

# K.R. SALES CORPORATION . .

SHOP NO.B-70,RAJDHANI MANDI ,SIKAR ROAD,JAIPUR JAIPUR

PageNo. 1

**Dalal-wise Outstanding as on 31/08/2024**

31-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AKSHAT INDUSTRIES RAJDHANI MANDI, JAIPUR, 9784842285, 9784842285,					
22/08/24	@SI-SL/006912	194411.00	194411.00 Dr	22/08/2024	9
28/08/24	@SI-SL/007184	285456.00	285456.00 Dr	28/08/2024	3
Party Total :		479867.00	479867.00 Dr		
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
24/08/24	@SI-SL/007055	25516.00	25516.00 Dr	24/08/2024	7
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., 7023220538, 7023220538,					
05/08/24	@SI-SL/006042	26261.00	26261.00 Dr	05/08/2024	26
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	106
Party : HARBANSLAL RAVINDER KUMAR SRI GANAGNAGAR, SHRI GANGANAGAR, 9829076284, 9829076284,					
28/08/24	@SI-SL/007186	246460.00	246460.00 Dr	28/08/2024	3
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
24/08/24	@SI-SL/007032	175153.00	175153.00 Dr	24/08/2024	7
29/08/24	@SI-SL/007234	89786.00	89786.00 Dr	29/08/2024	2
Party Total :		264939.00	264939.00 Dr		
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURATGARH, 9352579040, 9352579040,					
24/08/24	@SI-SL/007003	73848.00	73848.00 Dr	24/08/2024	7
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
24/08/24	@SI-SL/007069	158709.00	158709.00 Dr	24/08/2024	7
28/08/24	@SI-SL/007203	67165.00	67165.00 Dr	28/08/2024	3
Party Total :		225874.00	225874.00 Dr		
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/08/24	@SI-SL/006840	18773.00	18773.00 Dr	20/08/2024	11
24/08/24	@SI-SL/007004	61615.00	61615.00 Dr	24/08/2024	7
Party Total :		80388.00	80388.00 Dr		
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
24/08/24	@SI-SL/007028	27656.00	27656.00 Dr	24/08/2024	7
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, 8290343901, 9829900161,					
26/08/24	@SI-SL/007104	61806.00	61806.00 Dr	26/08/2024	5
29/08/24	@SI-SL/007228	381460.00	381460.00 Dr	29/08/2024	2
Party Total :		443266.00	443266.00 Dr		
Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,					
24/08/24	@SI-SL/007029	92646.00	92646.00 Dr	24/08/2024	7
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
27/08/24	@SI-SL/007177	9370.00	9370.00 Dr	27/08/2024	4
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
30/08/24	@SI-SL/007260	15658.00	15658.00 Dr	30/08/2024	1
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
23/08/24	@SI-SL/006950	62010.00	62010.00 Dr	23/08/2024	8
27/08/24	@SI-SL/007133	28420.00	28420.00 Dr	27/08/2024	4
Party Total :		90430.00	90430.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
30/08/24	@SI-SL/007309	25066.00	25066.00 Dr	30/08/2024	1
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
05/08/24	@SI-SL/005985	62365.00	62365.00 Dr	05/08/2024	26
12/08/24	@SI-SL/006417	18997.00	18997.00 Dr	12/08/2024	19
14/08/24	@SI-SL/006577	62657.00	62657.00 Dr	14/08/2024	17
17/08/24	@SI-SL/006782	72588.00	72588.00 Dr	17/08/2024	14
Party Total :		216607.00	216607.00 Dr		

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHRI NARAYANI TRADERS HATRASH, ., ,</b>					
17/08/24	@SI-SL/006809	15496.00	15496.00 Dr	17/08/2024	14
<b>Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,</b>					
14/08/24	@SI-SL/006599	482400.00	11953.00 Dr	14/08/2024	17
<b>Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,</b>					
27/08/24	@SI-SL/007140	22223.00	22223.00 Dr	27/08/2024	4
28/08/24	@SI-SL/007187	93085.00	93085.00 Dr	28/08/2024	3
29/08/24	@SI-SL/007219	18698.00	18698.00 Dr	29/08/2024	2
<b>Party Total :</b>		<b>134006.00</b>	<b>134006.00 Dr</b>		
<b>Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,</b>					
27/08/24	@SI-SL/007149	53829.00	53829.00 Dr	27/08/2024	4
27/08/24	@SI-SL/007150	18323.00	18323.00 Dr	27/08/2024	4
<b>Party Total :</b>		<b>72152.00</b>	<b>72152.00 Dr</b>		
<b>Dalal Total :</b>		<b>3234278.00</b>	<b>2578418.00 Dr</b>		
<b>Grand Total :</b>		<b>3234278.00</b>	<b>2578418.00 Dr</b>		