

# K.R. SALES CORPORATION ..

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

PageNo. 1

**Dalal-wise Outstanding as on 17/06/2024**

17-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678,					
12/06/24	@SI-SL/003528	206148.00	206148.00 Dr	12/06/2024	5
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
10/06/24	@SI-SL/003425	22497.00	22497.00 Dr	10/06/2024	7
11/06/24	@SI-SL/003520	25042.00	25042.00 Dr	11/06/2024	6
Party Total :		47539.00	47539.00 Dr		
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
12/06/24	@SI-SL/003566	39438.00	39438.00 Dr	12/06/2024	5
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	31
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
11/06/24	@SI-SL/003502	66168.00	66168.00 Dr	11/06/2024	6
12/06/24	@SI-SL/003564	280920.00	280920.00 Dr	12/06/2024	5
Party Total :		347088.00	347088.00 Dr		
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
13/06/24	@SI-SL/003617	149327.00	149327.00 Dr	13/06/2024	4
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
12/06/24	@SI-SL/003548	43905.00	43905.00 Dr	12/06/2024	5
Party : KAPIL INDUSTRIES HATRAS, HATRASH, ,					
01/06/24	@SI-SL/003140	65355.00	65355.00 Dr	01/06/2024	16
Party : KIOT FOODS PVT.LTD RAJDHANI MANDI, ., ,					
15/06/24	@SI-SL/003693	99578.00	99578.00 Dr	15/06/2024	2
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
15/06/24	@SI-SL/003689	11421.00	11421.00 Dr	15/06/2024	2
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
15/06/24	@SI-SL/003688	28781.00	28781.00 Dr	15/06/2024	2
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
10/06/24	@SI-SL/003421	220912.00	220912.00 Dr	10/06/2024	7
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,					
11/06/24	@SI-SL/003479	186375.00	186375.00 Dr	11/06/2024	6
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
15/06/24	@SI-SL/003729	17562.00	17562.00 Dr	15/06/2024	2
Party : PREM CHAND SURENDRA KUMAR NARELA,, DELHI, ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/06/24	@SI-SL/003618	17372.00	17372.00 Dr	13/06/2024	4
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
08/06/24	@SI-SL/003372	99168.00	99168.00 Dr	08/06/2024	9
12/06/24	@SI-SL/003567	33813.00	446.00 Dr	12/06/2024	5
14/06/24	@SI-SL/003644	22116.00	22116.00 Dr	14/06/2024	3
	Party Total :	155097.00	121730.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
15/06/24	@SI-SL/003685	12209.00	12209.00 Dr	15/06/2024	2
Party : S S INDUSTRIES CHANDPOLE GATE, JAIPUR, 8387968789, ,					
10/06/24	@SI-SL/003436	666000.00	666000.00 Dr	10/06/2024	7
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
08/06/24	@SI-SL/003368	19378.00	19378.00 Dr	08/06/2024	9
10/06/24	@SI-SL/003413	45169.00	45169.00 Dr	10/06/2024	7
13/06/24	@SI-SL/003584	82256.00	82256.00 Dr	13/06/2024	4
13/06/24	@SI-SL/003586	12111.00	12111.00 Dr	13/06/2024	4
14/06/24	@SI-SL/003646	8721.00	8721.00 Dr	14/06/2024	3
15/06/24	@SI-SL/003687	84384.00	84384.00 Dr	15/06/2024	2
	Party Total :	252019.00	252019.00 Dr		
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
05/06/24	@SI-SL/003235	74826.00	74826.00 Dr	05/06/2024	12
08/06/24	@SI-SL/003373	39213.00	39213.00 Dr	08/06/2024	9
14/06/24	@SI-SL/003643	52284.00	52284.00 Dr	14/06/2024	3
15/06/24	@SI-SL/003714	70605.00	70605.00 Dr	15/06/2024	2
	Party Total :	236928.00	236928.00 Dr		
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
12/06/24	@SI-SL/003565	84726.00	84726.00 Dr	12/06/2024	5
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,					
10/06/24	@SI-SL/003435	1110000.00	1110000.00 Dr	10/06/2024	7
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
14/06/24	@SI-SL/003665	22662.00	22662.00 Dr	14/06/2024	3
Party : VIJAY KUMAR GYANCHAND MANDI JAIPUR, JAIPUR, ,					
13/06/24	@SI-SL/003593	56360.00	56360.00 Dr	13/06/2024	4
Party : VINOD KUMAR SONS RAYA, RAYA, 7409624483, 7409624483,					
14/06/24	@SI-SL/003629	57084.00	57084.00 Dr	14/06/2024	3
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
10/06/24	@SI-SL/003449	58201.00	58201.00 Dr	10/06/2024	7
10/06/24	@SI-SL/003451	55884.00	55884.00 Dr	10/06/2024	7
	Party Total :	114085.00	114085.00 Dr		
	Dalal Total :	4434343.00	4215563.00 Dr		
Grand Total :					
		4434343.00	4215563.00 Dr		