

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 14/06/2024**

14-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	2
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
10/06/24	@SI-SL/003425	22497.00	22497.00 Dr	10/06/2024	4
11/06/24	@SI-SL/003520	25042.00	25042.00 Dr	11/06/2024	3
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	2
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	28
Party : GOPAL JITENDRA HINDAUN, ., ,					
08/06/24	@SI-SL/003401	21256.00	21256.00 Dr	08/06/2024	6
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
11/06/24	@SI-SL/003502	66168.00	66168.00 Dr	11/06/2024	3
12/06/24	@SI-SL/003564	280920.00	280920.00 Dr	12/06/2024	2
Party Total :		347088.00	347088.00 Dr		
Party : HARBANSLAL RAVINDER KUMAR SRI GANAGNAGAR, SHRI GANGANAGAR, 9829076284, 9829076284,					
12/06/24	@SI-SL/003552	281904.00	281904.00 Dr	12/06/2024	2
12/06/24	@SI-SL/003554	306420.00	306420.00 Dr	12/06/2024	2
Party Total :		588324.00	588324.00 Dr		
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
13/06/24	@SI-SL/003617	149327.00	149327.00 Dr	13/06/2024	1
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
07/06/24	@SI-SL/003323	104341.00	104341.00 Dr	07/06/2024	7
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
12/06/24	@SI-SL/003548	43905.00	43905.00 Dr	12/06/2024	2
Party : KAPIL INDUSTRIES HATRAS, HATRASH, ,					
01/06/24	@SI-SL/003140	65355.00	65355.00 Dr	01/06/2024	13
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
01/06/24	@SI-SL/003109	76626.00	76626.00 Dr	01/06/2024	13
03/06/24	@SI-SL/003160	178794.00	178794.00 Dr	03/06/2024	11
Party Total :		255420.00	255420.00 Dr		
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
10/06/24	@SI-SL/003421	220912.00	220912.00 Dr	10/06/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,</b>					
11/06/24	@SI-SL/003479	186375.00	186375.00 Dr	11/06/2024	3
<b>Party : PREM CHAND SURENDRA KUMAR NARELA,, DELHI, ,</b>					
13/06/24	@SI-SL/003618	17372.00	17372.00 Dr	13/06/2024	1
<b>Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,</b>					
08/06/24	@SI-SL/003372	99168.00	99168.00 Dr	08/06/2024	6
12/06/24	@SI-SL/003567	33813.00	33813.00 Dr	12/06/2024	2
14/06/24	@SI-SL/003644	22116.00	22116.00 Dr	14/06/2024	0
<b>Party Total :</b>		<b>155097.00</b>	<b>155097.00 Dr</b>		
<b>Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,</b>					
10/06/24	@SI-SL/003412	56290.00	56290.00 Dr	10/06/2024	4
<b>Party : S S INDUSTRIES CHANDPOLE GATE, JAIPUR, 8387968789, ,</b>					
10/06/24	@SI-SL/003436	666000.00	666000.00 Dr	10/06/2024	4
<b>Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,</b>					
08/06/24	@SI-SL/003368	19378.00	19378.00 Dr	08/06/2024	6
10/06/24	@SI-SL/003413	45169.00	45169.00 Dr	10/06/2024	4
13/06/24	@SI-SL/003584	82256.00	82256.00 Dr	13/06/2024	1
13/06/24	@SI-SL/003586	12111.00	12111.00 Dr	13/06/2024	1
14/06/24	@SI-SL/003646	8721.00	8721.00 Dr	14/06/2024	0
<b>Party Total :</b>		<b>167635.00</b>	<b>167635.00 Dr</b>		
<b>Party : SHRI BAJRANG &amp; COMPANY HATRAS, HATRASH, 8279788246, 8279788246,</b>					
05/06/24	@SI-SL/003235	74826.00	74826.00 Dr	05/06/2024	9
08/06/24	@SI-SL/003373	39213.00	39213.00 Dr	08/06/2024	6
14/06/24	@SI-SL/003643	52284.00	52284.00 Dr	14/06/2024	0
<b>Party Total :</b>		<b>166323.00</b>	<b>166323.00 Dr</b>		
<b>Party : SHRI NARAYANI TRADERS HATRASH, ., ,</b>					
12/06/24	@SI-SL/003565	84726.00	84726.00 Dr	12/06/2024	2
<b>Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,</b>					
10/06/24	@SI-SL/003435	1110000.00	1110000.00 Dr	10/06/2024	4
<b>Party : VIJAY KUMAR GYANCHAND MANDI JAIPUR, JAIPUR, ,</b>					
10/06/24	@SI-SL/003417	95810.00	95810.00 Dr	10/06/2024	4
13/06/24	@SI-SL/003593	56360.00	56360.00 Dr	13/06/2024	1
<b>Party Total :</b>		<b>152170.00</b>	<b>152170.00 Dr</b>		
<b>Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,</b>					
14/06/24	@SI-SL/003636	25566.00	25566.00 Dr	14/06/2024	0
14/06/24	@SI-SL/003645	26142.00	26142.00 Dr	14/06/2024	0
<b>Party Total :</b>		<b>51708.00</b>	<b>51708.00 Dr</b>		
<b>Party : VINOD KUMAR SONS RAYA, RAYA, 7409624483, 7409624483,</b>					
14/06/24	@SI-SL/003629	57084.00	57084.00 Dr	14/06/2024	0
<b>Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,</b>					
05/06/24	@SI-SL/003234	41913.00	41913.00 Dr	05/06/2024	9

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10/06/24	@SI-SL/003449	58201.00	58201.00 Dr	10/06/2024	4
10/06/24	@SI-SL/003451	55884.00	55884.00 Dr	10/06/2024	4
	Party Total :	155998.00	155998.00 Dr		
	Dalal Total :	5302203.00	5116790.00 Dr		
	Grand Total :	5302203.00	5116790.00 Dr		