

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 22/04/2024

22-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678,					
09/04/24	@SI-SL/000760	212130.00	212130.00 Dr	09/04/2024	13
15/04/24	@SI-SL/001178	834963.00	834963.00 Dr	15/04/2024	7
Party Total :		1047093.00	1047093.00 Dr		
Party : BALAJI PULSES AGRA, AGRA, ,					
08/04/24	@SI-SL/000598	46905.00	46905.00 Dr	08/04/2024	14
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
26/03/24	@SI-SL/016694	66326.00	16326.00 Dr	26/03/2024	27
06/04/24	@SI-SL/000571	39843.00	39843.00 Dr	06/04/2024	16
Party Total :		106169.00	56169.00 Dr		
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
20/04/24	@SI-SL/001401	48324.00	48324.00 Dr	20/04/2024	2
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
15/04/24	@SI-SL/001143	25943.00	25943.00 Dr	15/04/2024	7
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
12/04/24	@SI-SL/000992	43905.00	43905.00 Dr	12/04/2024	10
15/04/24	@SI-SL/001105	56124.00	56124.00 Dr	15/04/2024	7
Party Total :		100029.00	100029.00 Dr		
Party : KAPIL TRADING COMPANY SURATGAD, ., ,					
22/03/24	@SI-SL/016545	22062.00	22062.00 Dr	22/03/2024	31
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
17/04/24	@SI-SL/001233	67061.00	67061.00 Dr	17/04/2024	5
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/04/24	@SI-SL/001112	198420.00	198420.00 Dr	15/04/2024	7
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
15/04/24	@SI-SL/001096	55413.00	55413.00 Dr	15/04/2024	7
18/04/24	@SI-SL/001286	114503.00	114503.00 Dr	18/04/2024	4
	Party Total :	169916.00	169916.00 Dr		
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
11/04/24	@SI-SL/000865	133710.00	110231.00 Dr	11/04/2024	11
16/04/24	@SI-SL/001206	145710.00	145710.00 Dr	16/04/2024	6
	Party Total :	279420.00	255941.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
20/04/24	@SI-SL/001363	36942.00	36942.00 Dr	20/04/2024	2
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
01/04/24	@SI-SL/000057	68505.00	68505.00 Dr	01/04/2024	21
04/04/24	@SI-SL/000391	78105.00	78105.00 Dr	04/04/2024	18
08/04/24	@SI-SL/000609	93726.00	93726.00 Dr	08/04/2024	14
	Party Total :	240336.00	240336.00 Dr		
Party : ROSHAN FOOD PRODUCTS KANOTA, ., ,					
20/04/24	@SI-SL/001364	30663.00	30663.00 Dr	20/04/2024	2
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
10/04/24	@SI-SL/000847	108126.00	108126.00 Dr	10/04/2024	12
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
12/03/24	@SI-SL/015769	109344.00	109344.00 Dr	12/03/2024	41
05/04/24	@SI-SL/000451	28284.00	28284.00 Dr	05/04/2024	17
	Party Total :	137628.00	137628.00 Dr		
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
06/04/24	@SI-SL/000593	110983.00	110983.00 Dr	06/04/2024	16
09/04/24	@SI-SL/000713	93597.00	93597.00 Dr	09/04/2024	13
16/04/24	@SI-SL/001207	101997.00	101997.00 Dr	16/04/2024	6

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 306577.00 306577.00 Dr					
Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, ,					
10/04/24	@SI-SL/000776	136926.00	5886.00 Dr	10/04/2024	12
10/04/24	@SI-SL/000791	132362.00	132362.00 Dr	10/04/2024	12
18/04/24	@SI-SL/001298	261457.00	261457.00 Dr	18/04/2024	4
Party Total : 530745.00 399705.00 Dr					
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
04/04/24	@SI-SL/000386	42163.00	10856.00 Dr	04/04/2024	18
06/04/24	@SI-SL/000526	70778.00	70778.00 Dr	06/04/2024	16
11/04/24	@SI-SL/000883	35742.00	35742.00 Dr	11/04/2024	11
18/04/24	@SI-SL/001295	82969.00	82969.00 Dr	18/04/2024	4
Party Total : 231652.00 200345.00 Dr					
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
12/04/24	@SI-SL/000988	35072.00	35072.00 Dr	12/04/2024	10
17/04/24	@SI-SL/001265	58284.00	58284.00 Dr	17/04/2024	5
Party Total : 93356.00 93356.00 Dr					
Party : YOGESH COMMERCIAL PRIVATE LIMITED JAIPUR, JAIPUR, ,					
16/04/24	@SI-SL/001191	472446.00	472446.00 Dr	16/04/2024	6
16/04/24	@SI-SL/001218	142710.00	142710.00 Dr	16/04/2024	6
Party Total : 615156.00 615156.00 Dr					
Dalal Total : 4442523.00 4206697.00 Dr					
Grand Total : 4442523.00 4206697.00 Dr					