

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 26/09/2024

26-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678,					
24/09/24	@SI-SL/008152	682982.00	682982.00 Dr	24/09/2024	2
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
17/09/24	@SI-SL/007869	27253.00	27253.00 Dr	17/09/2024	9
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	132
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
24/09/24	@SI-SL/008173	522503.00	522503.00 Dr	24/09/2024	2
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
25/09/24	@SI-SL/008184	348460.00	348460.00 Dr	25/09/2024	1
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
24/09/24	@SI-SL/008143	498920.00	498920.00 Dr	24/09/2024	2
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
17/09/24	@SI-SL/007858	214660.00	214660.00 Dr	17/09/2024	9
24/09/24	@SI-SL/008144	55292.00	55292.00 Dr	24/09/2024	2
Party Total :		269952.00	269952.00 Dr		
Party : JAWAHAR LAL AGARWAL DALL MILL AGRA, ., 9319103529, ,					
19/09/24	@SI-SL/007949	50199.00	50199.00 Dr	19/09/2024	7
21/09/24	@SI-SL/008044	672920.00	672920.00 Dr	21/09/2024	5
25/09/24	@SI-SL/008197	668420.00	668420.00 Dr	25/09/2024	1
Party Total :		1391539.00	1391539.00 Dr		
Party : RAMKISHAN AND BROTHERS HATHRAS, HATHRAS, 9897801433, ,					
21/09/24	@SI-SL/008073	68767.00	68767.00 Dr	21/09/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
19/09/24	@SI-SL/007951	21623.00	21623.00 Dr	19/09/2024	7
24/09/24	@SI-SL/008131	43246.00	43246.00 Dr	24/09/2024	2
Party Total :		64869.00	64869.00 Dr		
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., .,					
19/09/24	@SI-SL/007943	35648.00	35648.00 Dr	19/09/2024	7
Dalal Total :		4097265.00	3911852.00 Dr		
Grand Total :		4097265.00	3911852.00 Dr		