

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 14/05/2024

14-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678,					
15/04/24	@SI-SL/001178	834963.00	2914.00 Dr	15/04/2024	29
13/05/24	@SI-SL/002357	191737.00	191737.00 Dr	13/05/2024	1
Party Total :		1026700.00	194651.00 Dr		
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
07/05/24	@SI-SL/002099	7431.00	7431.00 Dr	07/05/2024	7
09/05/24	@SI-SL/002210	17781.00	17781.00 Dr	09/05/2024	5
09/05/24	@SI-SL/002222	15650.00	15650.00 Dr	09/05/2024	5
11/05/24	@SI-SL/002292	17781.00	17781.00 Dr	11/05/2024	3
Party Total :		58643.00	58643.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
13/05/24	@SI-SL/002347	69093.00	69093.00 Dr	13/05/2024	1
Party : DAWARKESH TRADING COMAPANY UDIPUR, ., ,					
06/05/24	@SI-SL/002019	39155.00	39155.00 Dr	06/05/2024	8
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
06/05/24	@SI-SL/002072	42993.00	42993.00 Dr	06/05/2024	8
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
02/05/24	@SI-SL/001879	50701.00	50701.00 Dr	02/05/2024	12
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
04/05/24	@SI-SL/001979	183543.00	183543.00 Dr	04/05/2024	10
Party : HARBANS LAL VINOD KUMAR SHRI GANGANAGAR, SHRI GANGANAGAR, 9352736284, 9829076284,					
13/05/24	@SI-SL/002329	222336.00	222336.00 Dr	13/05/2024	1
Party : HARBANSLAL RAVINDER KUMAR SRI GANAGNAGAR, SHRI GANGANAGAR, 9829076284, 9829076284,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/05/24	@SI-SL/002369	16512.00	16512.00 Dr	13/05/2024	1
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
08/05/24	@SI-SL/002164	45465.00	45465.00 Dr	08/05/2024	6
10/05/24	@SI-SL/002275	144073.00	144073.00 Dr	10/05/2024	4
13/05/24	@SI-SL/002327	74951.00	74951.00 Dr	13/05/2024	1
	Party Total :	264489.00	264489.00 Dr		
Party : HARWANSLAL RAVINDR KUMAR SHRI GANGANAR, SHRI GANGANAGAR, ,					
13/05/24	@SI-SL/002330	91884.00	91884.00 Dr	13/05/2024	1
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
09/05/24	@SI-SL/002216	196141.00	196141.00 Dr	09/05/2024	5
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
13/05/24	@SI-SL/002372	28325.00	28325.00 Dr	13/05/2024	1
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
25/04/24	@SI-SL/001586	69093.00	69093.00 Dr	25/04/2024	19
Party : KAPIL INDUSTRIES HATRAS, HATRAS, ,					
09/05/24	@SI-SL/002224	79686.00	79686.00 Dr	09/05/2024	5
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
14/05/24	@SI-SL/002382	66426.00	66426.00 Dr	14/05/2024	0
Party : MAHAK ENTERPRISES, MANDI, ,					
11/05/24	@SI-SL/002278	112980.00	112980.00 Dr	11/05/2024	3
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
14/05/24	@SI-SL/002381	68882.00	68882.00 Dr	14/05/2024	0
Party : Nishant Trading Com. Surajpool, ., ,					
14/05/24	@SI-SL/002384	167391.00	167391.00 Dr	14/05/2024	0
Party : R R TRADING COM. MATHURA, ., ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/05/24	@SI-SL/002166	69855.00	69855.00 Dr	08/05/2024	6
Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,					
07/05/24	@SI-SL/002104	4058.00	4058.00 Dr	07/05/2024	7
07/05/24	@SI-SL/002134	198862.00	198862.00 Dr	07/05/2024	7
14/05/24	@SI-SL/002390	13221.00	13221.00 Dr	14/05/2024	0
14/05/24	@SI-SL/002400	26442.00	26442.00 Dr	14/05/2024	0
	Party Total :	242583.00	242583.00 Dr		
Party : RAJENDRA KUMAR SANJEEV KUMAR BHARATPUR, ., ,					
08/05/24	@SI-SL/002139	61536.00	61536.00 Dr	08/05/2024	6
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
13/05/24	@SI-SL/002326	24588.00	24588.00 Dr	13/05/2024	1
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
06/05/24	@SI-SL/002025	32271.00	32271.00 Dr	06/05/2024	8
Party : ROSHAN FOOD PRODUCT SURAJPOOL, JAIPUR, ,					
09/05/24	@SI-SL/002206	82002.00	82002.00 Dr	09/05/2024	5
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
10/04/24	@SI-SL/000847	108126.00	8126.00 Dr	10/04/2024	34
06/05/24	@SI-SL/002014	44947.00	44947.00 Dr	06/05/2024	8
08/05/24	@SI-SL/002151	43713.00	43713.00 Dr	08/05/2024	6
10/05/24	@SI-SL/002245	26430.00	26430.00 Dr	10/05/2024	4
	Party Total :	223216.00	123216.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
13/05/24	@SI-SL/002348	105104.00	105104.00 Dr	13/05/2024	1
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
06/05/24	@SI-SL/002053	69790.00	69790.00 Dr	06/05/2024	8
09/05/24	@SI-SL/002207	53124.00	53124.00 Dr	09/05/2024	5
10/05/24	@SI-SL/002249	55884.00	55884.00 Dr	10/05/2024	4
13/05/24	@SI-SL/002325	108768.00	108768.00 Dr	13/05/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 287566.00 287566.00 Dr					
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
02/05/24	@SI-SL/001855	31301.00	31301.00 Dr	02/05/2024	12
08/05/24	@SI-SL/002165	16092.00	16092.00 Dr	08/05/2024	6
08/05/24	@SI-SL/002187	39102.00	39102.00 Dr	08/05/2024	6
Party Total : 86495.00 86495.00 Dr					
Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, 7014942784, ,					
07/05/24	@SI-SL/002131	113355.00	113355.00 Dr	07/05/2024	7
11/05/24	@SI-SL/002300	24754.00	24754.00 Dr	11/05/2024	3
14/05/24	@SI-SL/002389	297374.00	297374.00 Dr	14/05/2024	0
Party Total : 435483.00 435483.00 Dr					
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
13/05/24	@SI-SL/002366	4532.00	4532.00 Dr	13/05/2024	1
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
08/05/24	@SI-SL/002140	51071.00	51071.00 Dr	08/05/2024	6
14/05/24	@SI-SL/002383	45536.00	45536.00 Dr	14/05/2024	0
Party Total : 96607.00 96607.00 Dr					
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
06/05/24	@SI-SL/002043	39431.00	39431.00 Dr	06/05/2024	8
08/05/24	@SI-SL/002160	72384.00	72384.00 Dr	08/05/2024	6
Party Total : 111815.00 111815.00 Dr					
Dalal Total : 4718626.00 3786577.00 Dr					
Grand Total : 4718626.00 3786577.00 Dr					