

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 19/06/2024

19-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	7
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
12/06/24	@SI-SL/003566	39438.00	39438.00 Dr	12/06/2024	7
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	33
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
11/06/24	@SI-SL/003502	66168.00	66168.00 Dr	11/06/2024	8
12/06/24	@SI-SL/003564	280920.00	280920.00 Dr	12/06/2024	7
	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	6
Party : KAPIL INDUSTRIES HATRAS, HATRAS, ,					
01/06/24	@SI-SL/003140	65355.00	65355.00 Dr	01/06/2024	18
Party : KIOT FOODS PVT.LTD RAJDHANI MANDI, ., ,					
15/06/24	@SI-SL/003693	99578.00	99578.00 Dr	15/06/2024	4
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
15/06/24	@SI-SL/003689	11421.00	11421.00 Dr	15/06/2024	4
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
15/06/24	@SI-SL/003688	28781.00	28781.00 Dr	15/06/2024	4
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
10/06/24	@SI-SL/003421	220912.00	220912.00 Dr	10/06/2024	9
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,					
11/06/24	@SI-SL/003479	186375.00	186375.00 Dr	11/06/2024	8
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
15/06/24	@SI-SL/003729	17562.00	17562.00 Dr	15/06/2024	4
18/06/24	@SI-SL/003782	25848.00	25848.00 Dr	18/06/2024	1
	Party Total :	43410.00	43410.00 Dr		
Party : PREM CHAND SURENDRA KUMAR NARELA,, DELHI, ,					
13/06/24	@SI-SL/003618	17372.00	17372.00 Dr	13/06/2024	6
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
08/06/24	@SI-SL/003372	99168.00	99168.00 Dr	08/06/2024	11
12/06/24	@SI-SL/003567	33813.00	446.00 Dr	12/06/2024	7
14/06/24	@SI-SL/003644	22116.00	22116.00 Dr	14/06/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/06/24	@SI-SL/003783	52284.00	52284.00 Dr	18/06/2024	1
	Party Total :	207381.00	174014.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
15/06/24	@SI-SL/003685	12209.00	12209.00 Dr	15/06/2024	4
18/06/24	@SI-SL/003756	61238.00	61238.00 Dr	18/06/2024	1
	Party Total :	73447.00	73447.00 Dr		
Party : S S INDUSTRIES CHANDPOLE GATE, JAIPUR, 8387968789, ,					
10/06/24	@SI-SL/003436	666000.00	666000.00 Dr	10/06/2024	9
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
10/06/24	@SI-SL/003413	45169.00	45169.00 Dr	10/06/2024	9
13/06/24	@SI-SL/003584	82256.00	82256.00 Dr	13/06/2024	6
13/06/24	@SI-SL/003586	12111.00	12111.00 Dr	13/06/2024	6
14/06/24	@SI-SL/003646	8721.00	8721.00 Dr	14/06/2024	5
15/06/24	@SI-SL/003687	84384.00	84384.00 Dr	15/06/2024	4
18/06/24	@SI-SL/003755	52284.00	52284.00 Dr	18/06/2024	1
19/06/24	@SI-SL/003813	38678.00	38678.00 Dr	19/06/2024	0
19/06/24	@SI-SL/003820	12945.00	12945.00 Dr	19/06/2024	0
	Party Total :	336548.00	336548.00 Dr		
Party : SHRI BAJRANG & COMPANY HATRASH, HATRASH, 8279788246, 8279788246,					
05/06/24	@SI-SL/003235	74826.00	74826.00 Dr	05/06/2024	14
08/06/24	@SI-SL/003373	39213.00	39213.00 Dr	08/06/2024	11
14/06/24	@SI-SL/003643	52284.00	52284.00 Dr	14/06/2024	5
15/06/24	@SI-SL/003714	70605.00	70605.00 Dr	15/06/2024	4
	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	7
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,					
10/06/24	@SI-SL/003435	1110000.00	310000.00 Dr	10/06/2024	9
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
18/06/24	@SI-SL/003769	18381.00	18381.00 Dr	18/06/2024	1
Party : VINOD KUMAR SONS RAYA, RAYA, 7409624483, 7409624483,					
14/06/24	@SI-SL/003629	57084.00	57084.00 Dr	14/06/2024	5
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
10/06/24	@SI-SL/003449	58201.00	58201.00 Dr	10/06/2024	9
10/06/24	@SI-SL/003451	55884.00	55884.00 Dr	10/06/2024	9
	Party Total :	114085.00	114085.00 Dr		
	Dalal Total :	4506157.00	3487377.00 Dr		
Grand Total :					
		4506157.00	3487377.00 Dr		