

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 09/09/2024**

09-Sep-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AKSHAT INDUSTRIES RAJDHANI MANDI, JAIPUR, 9784842285, 9784842285,					
28/08/24	@SI-SL/007184	285456.00	285456.00 Dr	28/08/2024	12
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
07/09/24	@SI-SL/007585	20440.00	20440.00 Dr	07/09/2024	2
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., 7023220538, 7023220538,					
05/08/24	@SI-SL/006042	26261.00	26261.00 Dr	05/08/2024	35
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., 9413668949, ,					
03/09/24	@SI-SL/007404	25066.00	25066.00 Dr	03/09/2024	6
Party : BALAJI PULSES AGRA, AGRA, 9457104303, ,					
06/09/24	@SI-SL/007556	75922.00	75922.00 Dr	06/09/2024	3
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
05/09/24	@SI-SL/007507	21833.00	21833.00 Dr	05/09/2024	4
07/09/24	@SI-SL/007575	91832.00	91832.00 Dr	07/09/2024	2
Party Total :		113665.00	113665.00 Dr		
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	115
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
03/09/24	@SI-SL/007391	187095.00	187095.00 Dr	03/09/2024	6
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
24/08/24	@SI-SL/007028	27656.00	27656.00 Dr	24/08/2024	16
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, 8290343901, 9829900161,					
05/09/24	@SI-SL/007478	61969.00	61969.00 Dr	05/09/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,</b>					
27/08/24	@SI-SL/007177	9370.00	9370.00 Dr	27/08/2024	13
<b>Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,</b>					
30/08/24	@SI-SL/007260	15658.00	15658.00 Dr	30/08/2024	10
<b>Party : S R TRADING COMPANY AGRA, ., ,</b>					
06/09/24	@SI-SL/007557	83652.00	83652.00 Dr	06/09/2024	3
<b>Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,</b>					
02/09/24	@SI-SL/007343	36597.00	36597.00 Dr	02/09/2024	7
04/09/24	@SI-SL/007429	21773.00	21773.00 Dr	04/09/2024	5
05/09/24	@SI-SL/007462	22897.00	22897.00 Dr	05/09/2024	4
09/09/24	@SI-SL/007594	11889.00	11889.00 Dr	09/09/2024	0
<b>Party Total :</b>		<b>93156.00</b>	<b>93156.00 Dr</b>		
<b>Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,</b>					
02/09/24	@SI-SL/007366	32036.00	32036.00 Dr	02/09/2024	7
06/09/24	@SI-SL/007528	24766.00	24766.00 Dr	06/09/2024	3
06/09/24	@SI-SL/007549	24766.00	24766.00 Dr	06/09/2024	3
<b>Party Total :</b>		<b>81568.00</b>	<b>81568.00 Dr</b>		
<b>Party : SHIV TRADING CO CHOTICHAPAD, ., ,</b>					
12/08/24	@SI-SL/006417	18997.00	18997.00 Dr	12/08/2024	28
14/08/24	@SI-SL/006577	62657.00	62657.00 Dr	14/08/2024	26
17/08/24	@SI-SL/006782	72588.00	72588.00 Dr	17/08/2024	23
<b>Party Total :</b>		<b>154242.00</b>	<b>154242.00 Dr</b>		
<b>Party : SHRI NARAYANI TRADERS HATRASH, ., ,</b>					
06/09/24	@SI-SL/007544	48669.00	48669.00 Dr	06/09/2024	3
<b>Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,</b>					
14/08/24	@SI-SL/006599	482400.00	11953.00 Dr	14/08/2024	26
<b>Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/08/24	@SI-SL/007219	18698.00	18698.00 Dr	29/08/2024	11
<b>Party : VINOD KUMAR SONS RAYA, RAYA, 7409624483, 7409624483,</b>					
04/09/24	@SI-SL/007456	120784.00	120784.00 Dr	04/09/2024	5
<b>Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,</b>					
27/08/24	@SI-SL/007149	53829.00	53829.00 Dr	27/08/2024	13
27/08/24	@SI-SL/007150	18323.00	18323.00 Dr	27/08/2024	13
07/09/24	@SI-SL/007566	52719.00	52719.00 Dr	07/09/2024	2
<b>Party Total :</b>		<b>124871.00</b>	<b>124871.00 Dr</b>		
<b>Dalal Total :</b>		<b>2242970.00</b>	<b>1587110.00 Dr</b>		
<b>Grand Total :</b>		<b>2242970.00</b>	<b>1587110.00 Dr</b>		