

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 26/04/2024**

26-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL HARISH KUMAR, 8955636622, ,</b>					
<b>Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678,</b>					
15/04/24	@SI-SL/001178	834963.00	834963.00 Dr	15/04/2024	11
<b>Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,</b>					
26/03/24	@SI-SL/016694	66326.00	16326.00 Dr	26/03/2024	31
06/04/24	@SI-SL/000571	39843.00	39843.00 Dr	06/04/2024	20
	<b>Party Total :</b>	<b>106169.00</b>	<b>56169.00 Dr</b>		
<b>Party : GAURAV TRADING COMPANY SURAJPOOL, ., ,</b>					
24/04/24	@SI-SL/001527	31469.00	31469.00 Dr	24/04/2024	2
25/04/24	@SI-SL/001569	61950.00	61950.00 Dr	25/04/2024	1
	<b>Party Total :</b>	<b>93419.00</b>	<b>93419.00 Dr</b>		
<b>Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,</b>					
20/04/24	@SI-SL/001401	48324.00	48324.00 Dr	20/04/2024	6
<b>Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,</b>					
25/04/24	@SI-SL/001586	69093.00	69093.00 Dr	25/04/2024	1
<b>Party : KAPIL TRADING COMPANY SURATGAD, ., ,</b>					
22/03/24	@SI-SL/016545	22062.00	22062.00 Dr	22/03/2024	35
<b>Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,</b>					
17/04/24	@SI-SL/001233	67061.00	67061.00 Dr	17/04/2024	9
<b>Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,</b>					
24/04/24	@SI-SL/001528	16842.00	16842.00 Dr	24/04/2024	2
<b>Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,</b>					
15/04/24	@SI-SL/001112	198420.00	198420.00 Dr	15/04/2024	11
<b>Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,</b>					
18/04/24	@SI-SL/001286	114503.00	114503.00 Dr	18/04/2024	8
22/04/24	@SI-SL/001415	73884.00	73884.00 Dr	22/04/2024	4
25/04/24	@SI-SL/001570	36723.00	36723.00 Dr	25/04/2024	1
	<b>Party Total :</b>	<b>225110.00</b>	<b>225110.00 Dr</b>		
<b>Party : RAMKISHAN AND BROTHERS HATHRAS, HATHRAS, 9897801433, ,</b>					
16/04/24	@SI-SL/001206	145710.00	145710.00 Dr	16/04/2024	10
<b>Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,</b>					
20/04/24	@SI-SL/001363	36942.00	36942.00 Dr	20/04/2024	6
<b>Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,</b>					
08/04/24	@SI-SL/000609	93726.00	93726.00 Dr	08/04/2024	18
<b>Party : ROSHAN FOOD PRODUCTS KANOTA, ., ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/04/24	@SI-SL/001364	30663.00	30663.00 Dr	20/04/2024	6
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
10/04/24	@SI-SL/000847	108126.00	8126.00 Dr	10/04/2024	16
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
24/04/24	@SI-SL/001565	46062.00	46062.00 Dr	24/04/2024	2
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
05/04/24	@SI-SL/000451	28284.00	28284.00 Dr	05/04/2024	21
Party : SHRI BAJRANG & COMPANY HATRASH, HATRASH, 8279788246, 8279788246,					
24/04/24	@SI-SL/001541	46748.00	46748.00 Dr	24/04/2024	2
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
16/04/24	@SI-SL/001207	101997.00	101997.00 Dr	16/04/2024	10
Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, 7014942784, ,					
18/04/24	@SI-SL/001298	261457.00	48383.00 Dr	18/04/2024	8
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
17/04/24	@SI-SL/001265	58284.00	58284.00 Dr	17/04/2024	9
Party : YOGESH COMMERCIAL PRIVATE LIMITED JAIPUR, JAIPUR, ,					
16/04/24	@SI-SL/001191	472446.00	472446.00 Dr	16/04/2024	10
16/04/24	@SI-SL/001218	142710.00	142710.00 Dr	16/04/2024	10
25/04/24	@SI-SL/001588	234054.00	234054.00 Dr	25/04/2024	1
Party Total :		849210.00	849210.00 Dr		
Dalal Total :		3488672.00	3125598.00 Dr		
Grand Total :		3488672.00	3125598.00 Dr		