

# K.R. SALES CORPORATION ..

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

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**Dalal-wise Outstanding as on 06/06/2024**

06-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
29/05/24	@SI-SL/003017	33396.00	33396.00 Dr	29/05/2024	8
01/06/24	@SI-SL/003134	7834.00	7834.00 Dr	01/06/2024	5
04/06/24	@SI-SL/003205	7860.00	7860.00 Dr	04/06/2024	2
Party Total :		49090.00	49090.00 Dr		
Party : DAWARKESH TRADING COMAPANY UDIPUR, ., ,					
16/05/24	@SI-SL/002482	39353.00	640.00 Dr	16/05/2024	21
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
28/05/24	@SI-SL/002982	27942.00	27942.00 Dr	28/05/2024	9
01/06/24	@SI-SL/003141	39213.00	39213.00 Dr	01/06/2024	5
Party Total :		67155.00	67155.00 Dr		
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	20
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
31/05/24	@SI-SL/003104	167202.00	167202.00 Dr	31/05/2024	6
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
01/06/24	@SI-SL/003110	184353.00	184353.00 Dr	01/06/2024	5
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
05/06/24	@SI-SL/003226	37894.00	37894.00 Dr	05/06/2024	1
05/06/24	@SI-SL/003233	175253.00	175253.00 Dr	05/06/2024	1
Party Total :		213147.00	213147.00 Dr		
Party : KAPIL INDUSTRIES HATHRAS, HATHRAS, ,					
01/06/24	@SI-SL/003140	65355.00	65355.00 Dr	01/06/2024	5
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
01/06/24	@SI-SL/003109	76626.00	76626.00 Dr	01/06/2024	5
03/06/24	@SI-SL/003160	178794.00	178794.00 Dr	03/06/2024	3
Party Total :		255420.00	255420.00 Dr		
Party : MUSKAN ENTERPRISES HINDONCITY, HINDONCITY, ,					
27/05/24	@SI-SL/002929	53280.00	53280.00 Dr	27/05/2024	10
Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,					
29/05/24	@SI-SL/003004	219420.00	219420.00 Dr	29/05/2024	8
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
03/06/24	@SI-SL/003157	16671.00	16671.00 Dr	03/06/2024	3
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
23/05/24	@SI-SL/002776	429840.00	79840.00 Dr	23/05/2024	14
25/05/24	@SI-SL/002841	28133.00	28133.00 Dr	25/05/2024	12
30/05/24	@SI-SL/003026	19300.00	19300.00 Dr	30/05/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/06/24	@SI-SL/003158	52284.00	52284.00 Dr	03/06/2024	3
04/06/24	@SI-SL/003198	52551.00	52551.00 Dr	04/06/2024	2
Party Total :		582108.00	232108.00 Dr		
Party : SAGAR ENTERPRISES MALVIYA NAGAR, MALVIYANAGAR, ,					
27/05/24	@SI-SL/002926	225420.00	225420.00 Dr	27/05/2024	10
28/05/24	@SI-SL/002989	247962.00	247962.00 Dr	28/05/2024	9
Party Total :		473382.00	473382.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
04/06/24	@SI-SL/003185	27753.00	27753.00 Dr	04/06/2024	2
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
25/05/24	@SI-SL/002866	70605.00	70605.00 Dr	25/05/2024	12
05/06/24	@SI-SL/003235	74826.00	74826.00 Dr	05/06/2024	1
Party Total :		145431.00	145431.00 Dr		
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,					
28/05/24	@SI-SL/002956	300846.00	137904.00 Dr	28/05/2024	9
28/05/24	@SI-SL/002991	33791.00	33791.00 Dr	28/05/2024	9
29/05/24	@SI-SL/003005	135575.00	135575.00 Dr	29/05/2024	8
Party Total :		470212.00	307270.00 Dr		
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
29/05/24	@SI-SL/003003	153594.00	153594.00 Dr	29/05/2024	8
05/06/24	@SI-SL/003234	41913.00	41913.00 Dr	05/06/2024	1
Party Total :		195507.00	195507.00 Dr		
Dalal Total :		3411211.00	2674143.00 Dr		
Grand Total :		3411211.00	2674143.00 Dr		