

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 13/05/2024

13-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	28
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
07/05/24	@SI-SL/002099	7431.00	7431.00 Dr	07/05/2024	6
09/05/24	@SI-SL/002210	17781.00	17781.00 Dr	09/05/2024	4
09/05/24	@SI-SL/002222	15650.00	15650.00 Dr	09/05/2024	4
11/05/24	@SI-SL/002292	17781.00	17781.00 Dr	11/05/2024	2
Party Total :		58643.00	58643.00 Dr		
Party : DAWARKESH TRADING COMAPANY UDIPUR, ., ,					
29/04/24	@SI-SL/001744	31515.00	31515.00 Dr	29/04/2024	14
06/05/24	@SI-SL/002019	39155.00	39155.00 Dr	06/05/2024	7
Party Total :		70670.00	70670.00 Dr		
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
06/05/24	@SI-SL/002072	42993.00	42993.00 Dr	06/05/2024	7
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
02/05/24	@SI-SL/001879	50701.00	50701.00 Dr	02/05/2024	11
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
29/04/24	@SI-SL/001727	428130.00	428130.00 Dr	29/04/2024	14
04/05/24	@SI-SL/001979	183543.00	183543.00 Dr	04/05/2024	9
Party Total :		611673.00	611673.00 Dr		
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
08/05/24	@SI-SL/002164	45465.00	45465.00 Dr	08/05/2024	5
10/05/24	@SI-SL/002275	144073.00	144073.00 Dr	10/05/2024	3
Party Total :		189538.00	189538.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : HARWANSLAL RAVINDR KUMAR SHRI GANGANAR, SHRI GANGANAGAR, ,					
10/05/24	@SI-SL/002274	163968.00	163968.00 Dr	10/05/2024	3
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
09/05/24	@SI-SL/002216	196141.00	196141.00 Dr	09/05/2024	4
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
25/04/24	@SI-SL/001586	69093.00	69093.00 Dr	25/04/2024	18
Party : KAPIL INDUSTRIES HATRAS, HATRAS, ,					
09/05/24	@SI-SL/002224	79686.00	79686.00 Dr	09/05/2024	4
Party : MAHAK ENTERPRISES, MANDI, ,					
11/05/24	@SI-SL/002278	112980.00	112980.00 Dr	11/05/2024	2
Party : R R TRADING COM. MATHURA, ., ,					
08/05/24	@SI-SL/002166	69855.00	69855.00 Dr	08/05/2024	5
Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,					
07/05/24	@SI-SL/002104	4058.00	4058.00 Dr	07/05/2024	6
07/05/24	@SI-SL/002134	198862.00	198862.00 Dr	07/05/2024	6
	Party Total :	202920.00	202920.00 Dr		
Party : RAJENDRA KUMAR SANJEEV KUMAR BHARATPUR, ., ,					
08/05/24	@SI-SL/002139	61536.00	61536.00 Dr	08/05/2024	5
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
06/05/24	@SI-SL/002025	32271.00	32271.00 Dr	06/05/2024	7
Party : ROSHAN FOOD PRODUCT SURAJPOOL, JAIPUR, ,					
09/05/24	@SI-SL/002206	82002.00	82002.00 Dr	09/05/2024	4
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
10/04/24	@SI-SL/000847	108126.00	8126.00 Dr	10/04/2024	33
06/05/24	@SI-SL/002014	44947.00	44947.00 Dr	06/05/2024	7
08/05/24	@SI-SL/002151	43713.00	43713.00 Dr	08/05/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/05/24	@SI-SL/002245	26430.00	26430.00 Dr	10/05/2024	3
	Party Total :	223216.00	123216.00 Dr		
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
04/05/24	@SI-SL/001987	54084.00	54084.00 Dr	04/05/2024	9
06/05/24	@SI-SL/002053	69790.00	69790.00 Dr	06/05/2024	7
09/05/24	@SI-SL/002207	53124.00	53124.00 Dr	09/05/2024	4
10/05/24	@SI-SL/002249	55884.00	55884.00 Dr	10/05/2024	3
	Party Total :	232882.00	232882.00 Dr		
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
02/05/24	@SI-SL/001855	31301.00	31301.00 Dr	02/05/2024	11
08/05/24	@SI-SL/002165	16092.00	16092.00 Dr	08/05/2024	5
08/05/24	@SI-SL/002187	39102.00	39102.00 Dr	08/05/2024	5
	Party Total :	86495.00	86495.00 Dr		
Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, 7014942784, ,					
04/05/24	@SI-SL/001988	27050.00	27050.00 Dr	04/05/2024	9
07/05/24	@SI-SL/002131	113355.00	113355.00 Dr	07/05/2024	6
11/05/24	@SI-SL/002300	24754.00	24754.00 Dr	11/05/2024	2
	Party Total :	165159.00	165159.00 Dr		
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
08/05/24	@SI-SL/002140	51071.00	51071.00 Dr	08/05/2024	5
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
06/05/24	@SI-SL/002043	39431.00	39431.00 Dr	06/05/2024	7
08/05/24	@SI-SL/002160	72384.00	72384.00 Dr	08/05/2024	5
	Party Total :	111815.00	111815.00 Dr		
Party : YOGESH COMMERCIAL PRIVATE LIMITED JAIPUR, JAIPUR, ,					
02/05/24	@SI-SL/001839	140526.00	140526.00 Dr	02/05/2024	11
	Dalal Total :	3940797.00	3008748.00 Dr		
	Grand Total :	3940797.00	3008748.00 Dr		