

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 06/09/2024

06-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	9
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., 7023220538, 7023220538,					
05/08/24	@SI-SL/006042	26261.00	26261.00 Dr	05/08/2024	32
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., 9413668949, ,					
03/09/24	@SI-SL/007404	25066.00	25066.00 Dr	03/09/2024	3
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
05/09/24	@SI-SL/007507	21833.00	21833.00 Dr	05/09/2024	1
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	112
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
03/09/24	@SI-SL/007391	187095.00	187095.00 Dr	03/09/2024	3
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
04/09/24	@SI-SL/007454	45519.00	45519.00 Dr	04/09/2024	2
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
24/08/24	@SI-SL/007004	61615.00	61615.00 Dr	24/08/2024	13
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
24/08/24	@SI-SL/007028	27656.00	27656.00 Dr	24/08/2024	13
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, 8290343901, 9829900161,					
03/09/24	@SI-SL/007413	62052.00	62052.00 Dr	03/09/2024	3
05/09/24	@SI-SL/007478	61969.00	61969.00 Dr	05/09/2024	1
Party Total :		124021.00	124021.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
27/08/24	@SI-SL/007177	9370.00	9370.00 Dr	27/08/2024	10
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
30/08/24	@SI-SL/007260	15658.00	15658.00 Dr	30/08/2024	7
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
27/08/24	@SI-SL/007133	28420.00	28420.00 Dr	27/08/2024	10
02/09/24	@SI-SL/007343	36597.00	36597.00 Dr	02/09/2024	4
04/09/24	@SI-SL/007429	21773.00	21773.00 Dr	04/09/2024	2
05/09/24	@SI-SL/007462	22897.00	22897.00 Dr	05/09/2024	1
Party Total :		109687.00	109687.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
02/09/24	@SI-SL/007366	32036.00	32036.00 Dr	02/09/2024	4
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
12/08/24	@SI-SL/006417	18997.00	18997.00 Dr	12/08/2024	25
14/08/24	@SI-SL/006577	62657.00	62657.00 Dr	14/08/2024	23
17/08/24	@SI-SL/006782	72588.00	72588.00 Dr	17/08/2024	20
Party Total :		154242.00	154242.00 Dr		
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,					
14/08/24	@SI-SL/006599	482400.00	11953.00 Dr	14/08/2024	23
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
27/08/24	@SI-SL/007140	22223.00	22223.00 Dr	27/08/2024	10
28/08/24	@SI-SL/007187	93085.00	93085.00 Dr	28/08/2024	9
29/08/24	@SI-SL/007219	18698.00	18698.00 Dr	29/08/2024	8
Party Total :		134006.00	134006.00 Dr		
Party : VINOD KUMAR SONS RAYA, RAYA, 7409624483, 7409624483,					
04/09/24	@SI-SL/007456	120784.00	120784.00 Dr	04/09/2024	2
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
27/08/24	@SI-SL/007149	53829.00	53829.00 Dr	27/08/2024	10
27/08/24	@SI-SL/007150	18323.00	18323.00 Dr	27/08/2024	10
Party Total :		72152.00	72152.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		2121229.00	1465369.00 Dr		
Grand Total :		2121229.00	1465369.00 Dr		