

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 03/09/2024

03-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	6
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
24/08/24	@SI-SL/007055	25516.00	25516.00 Dr	24/08/2024	10
02/09/24	@SI-SL/007363	13583.00	13583.00 Dr	02/09/2024	1
Party Total :		39099.00	39099.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., 7023220538, 7023220538,					
05/08/24	@SI-SL/006042	26261.00	26261.00 Dr	05/08/2024	29
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	109
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
02/09/24	@SI-SL/007355	75865.00	75865.00 Dr	02/09/2024	1
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
28/08/24	@SI-SL/007203	67165.00	67165.00 Dr	28/08/2024	6
31/08/24	@SI-SL/007324	80598.00	80598.00 Dr	31/08/2024	3
Party Total :		147763.00	147763.00 Dr		
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
24/08/24	@SI-SL/007004	61615.00	61615.00 Dr	24/08/2024	10
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
24/08/24	@SI-SL/007028	27656.00	27656.00 Dr	24/08/2024	10
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, 8290343901, 9829900161,					
29/08/24	@SI-SL/007228	381460.00	381460.00 Dr	29/08/2024	5

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,					
24/08/24	@SI-SL/007029	92646.00	92646.00 Dr	24/08/2024	10
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
27/08/24	@SI-SL/007177	9370.00	9370.00 Dr	27/08/2024	7
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
30/08/24	@SI-SL/007260	15658.00	15658.00 Dr	30/08/2024	4
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
23/08/24	@SI-SL/006950	62010.00	62010.00 Dr	23/08/2024	11
27/08/24	@SI-SL/007133	28420.00	28420.00 Dr	27/08/2024	7
02/09/24	@SI-SL/007343	36597.00	36597.00 Dr	02/09/2024	1
	Party Total :	127027.00	127027.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
30/08/24	@SI-SL/007309	25066.00	25066.00 Dr	30/08/2024	4
02/09/24	@SI-SL/007366	32036.00	32036.00 Dr	02/09/2024	1
	Party Total :	57102.00	57102.00 Dr		
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
05/08/24	@SI-SL/005985	62365.00	62365.00 Dr	05/08/2024	29
12/08/24	@SI-SL/006417	18997.00	18997.00 Dr	12/08/2024	22
14/08/24	@SI-SL/006577	62657.00	62657.00 Dr	14/08/2024	20
17/08/24	@SI-SL/006782	72588.00	72588.00 Dr	17/08/2024	17
	Party Total :	216607.00	216607.00 Dr		
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,					
14/08/24	@SI-SL/006599	482400.00	11953.00 Dr	14/08/2024	20
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
02/09/24	@SI-SL/007364	12515.00	12515.00 Dr	02/09/2024	1
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
27/08/24	@SI-SL/007140	22223.00	22223.00 Dr	27/08/2024	7
28/08/24	@SI-SL/007187	93085.00	93085.00 Dr	28/08/2024	6

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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	5
	Party Total :	134006.00	134006.00 Dr		
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
27/08/24	@SI-SL/007149	53829.00	53829.00 Dr	27/08/2024	7
27/08/24	@SI-SL/007150	18323.00	18323.00 Dr	27/08/2024	7
	Party Total :	72152.00	72152.00 Dr		
	Dalal Total :	2451030.00	1795170.00 Dr		
	Grand Total :	2451030.00	1795170.00 Dr		