

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 24/05/2024

24-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,					
13/05/24	@SI-SL/002357	191737.00	191737.00 Dr	13/05/2024	11
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
16/05/24	@SI-SL/002507	31293.00	31293.00 Dr	16/05/2024	8
17/05/24	@SI-SL/002567	26984.00	26984.00 Dr	17/05/2024	7
22/05/24	@SI-SL/002749	28362.00	28362.00 Dr	22/05/2024	2
23/05/24	@SI-SL/002772	36762.00	36762.00 Dr	23/05/2024	1
Party Total :		123401.00	123401.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, . , ,					
13/05/24	@SI-SL/002347	69093.00	69093.00 Dr	13/05/2024	11
Party : DAWARKESH TRADING COMAPANY UDIPUR, . , ,					
16/05/24	@SI-SL/002482	39353.00	39353.00 Dr	16/05/2024	8
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	186372.00 Dr	17/05/2024	7
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
22/05/24	@SI-SL/002738	264978.00	264978.00 Dr	22/05/2024	2
Party : GUPTA AND COMPANY HATHRAS, . , 9837037429, 9837037429,					
16/05/24	@SI-SL/002491	172808.00	172808.00 Dr	16/05/2024	8
17/05/24	@SI-SL/002556	155288.00	155288.00 Dr	17/05/2024	7
22/05/24	@SI-SL/002737	16332.00	16332.00 Dr	22/05/2024	2
Party Total :		344428.00	344428.00 Dr		
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
17/05/24	@SI-SL/002522	630000.00	380000.00 Dr	17/05/2024	7
22/05/24	@SI-SL/002739	42363.00	42363.00 Dr	22/05/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		672363.00	422363.00 Dr		
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
17/05/24	@SI-SL/002549	180959.00	180959.00 Dr	17/05/2024	7
Party : KAPIL INDUSTRIES HATRAS, HATRAS, ,					
16/05/24	@SI-SL/002490	57591.00	72.00 Dr	16/05/2024	8
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
14/05/24	@SI-SL/002382	66426.00	66426.00 Dr	14/05/2024	10
14/05/24	@SI-SL/002434	66105.00	66105.00 Dr	14/05/2024	10
Party Total :		132531.00	132531.00 Dr		
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
14/05/24	@SI-SL/002381	68882.00	68882.00 Dr	14/05/2024	10
15/05/24	@SI-SL/002437	93084.00	93084.00 Dr	15/05/2024	9
Party Total :		161966.00	161966.00 Dr		
Party : Nishant Trading Com. Surajpool, ., ,					
14/05/24	@SI-SL/002384	167391.00	167391.00 Dr	14/05/2024	10
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
20/05/24	@SI-SL/002686	52884.00	52884.00 Dr	20/05/2024	4
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
20/05/24	@SI-SL/002649	30840.00	30840.00 Dr	20/05/2024	4
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
10/04/24	@SI-SL/000847	108126.00	8126.00 Dr	10/04/2024	44
14/05/24	@SI-SL/002435	137727.00	137727.00 Dr	14/05/2024	10
17/05/24	@SI-SL/002517	61284.00	61284.00 Dr	17/05/2024	7
18/05/24	@SI-SL/002577	98833.00	98833.00 Dr	18/05/2024	6
18/05/24	@SI-SL/002586	136961.00	136961.00 Dr	18/05/2024	6
22/05/24	@SI-SL/002718	52542.00	52542.00 Dr	22/05/2024	2
23/05/24	@SI-SL/002776	429840.00	429840.00 Dr	23/05/2024	1
24/05/24	@SI-SL/002800	44741.00	44741.00 Dr	24/05/2024	0

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 1070054.00 970054.00 Dr					
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
13/05/24	@SI-SL/002325	108768.00	108768.00 Dr	13/05/2024	11
17/05/24	@SI-SL/002563	87405.00	87405.00 Dr	17/05/2024	7
Party Total : 196173.00 196173.00 Dr					
Party : SHRI NARAYANI TRADERS HATRASH, ., .,					
17/05/24	@SI-SL/002562	19825.00	19825.00 Dr	17/05/2024	7
22/05/24	@SI-SL/002736	16392.00	16392.00 Dr	22/05/2024	2
Party Total : 36217.00 36217.00 Dr					
Party : SHRI S S INDUSTRIES CHOTI CHOPAR, JAIPUR, 7014942784, .,					
17/05/24	@SI-SL/002518	394234.00	394234.00 Dr	17/05/2024	7
20/05/24	@SI-SL/002658	214494.00	214494.00 Dr	20/05/2024	4
23/05/24	@SI-SL/002766	293046.00	293046.00 Dr	23/05/2024	1
Party Total : 901774.00 901774.00 Dr					
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,					
20/05/24	@SI-SL/002660	21021.00	21021.00 Dr	20/05/2024	4
21/05/24	@SI-SL/002689	84133.00	84133.00 Dr	21/05/2024	3
Party Total : 105154.00 105154.00 Dr					
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., .,					
17/05/24	@SI-SL/002548	18020.00	18020.00 Dr	17/05/2024	7
21/05/24	@SI-SL/002693	20892.00	20892.00 Dr	21/05/2024	3
Party Total : 38912.00 38912.00 Dr					
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
16/05/24	@SI-SL/002484	103710.00	103710.00 Dr	16/05/2024	8
17/05/24	@SI-SL/002521	103710.00	103710.00 Dr	17/05/2024	7
18/05/24	@SI-SL/002635	28242.00	28242.00 Dr	18/05/2024	6
22/05/24	@SI-SL/002734	70605.00	70605.00 Dr	22/05/2024	2
Party Total : 306267.00 306267.00 Dr					
Dalal Total : 5330438.00 4922919.00 Dr					
Grand Total : 5330438.00 4922919.00 Dr					