

K.R. SALES CORPORATION ..

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

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Dalal-wise Outstanding as on 28/05/2024

28-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	834083.00	2043.00 Dr	15/04/2024	43
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
22/05/24	@SI-SL/002749	28362.00	28362.00 Dr	22/05/2024	6
23/05/24	@SI-SL/002772	36762.00	36762.00 Dr	23/05/2024	5
Party Total :		65124.00	65124.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
13/05/24	@SI-SL/002347	69093.00	69093.00 Dr	13/05/2024	15
Party : BABA TRADERS DEEG, DEEG, ,					
27/05/24	@SI-SL/002934	133769.00	133769.00 Dr	27/05/2024	1
Party : DAWARKESH TRADING COMAPANY UDIPUR, ., ,					
16/05/24	@SI-SL/002482	39353.00	39353.00 Dr	16/05/2024	12
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	186372.00 Dr	17/05/2024	11
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
22/05/24	@SI-SL/002738	264978.00	264978.00 Dr	22/05/2024	6
Party : GOPAL JITENDRA HINDAUN, ., ,					
27/05/24	@SI-SL/002928	21312.00	21312.00 Dr	27/05/2024	1
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
16/05/24	@SI-SL/002491	172808.00	172808.00 Dr	16/05/2024	12
17/05/24	@SI-SL/002556	155288.00	155288.00 Dr	17/05/2024	11
22/05/24	@SI-SL/002737	16332.00	16332.00 Dr	22/05/2024	6
Party Total :		344428.00	344428.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
17/05/24	@SI-SL/002522	630000.00	380000.00 Dr	17/05/2024	11
22/05/24	@SI-SL/002739	42363.00	42363.00 Dr	22/05/2024	6
24/05/24	@SI-SL/002821	56972.00	56972.00 Dr	24/05/2024	4
27/05/24	@SI-SL/002883	560240.00	7820.00 Dr	27/05/2024	1
Party Total :		1289575.00	487155.00 Dr		
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
17/05/24	@SI-SL/002549	180959.00	180959.00 Dr	17/05/2024	11
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
27/05/24	@SI-SL/002911	43905.00	43905.00 Dr	27/05/2024	1
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
14/05/24	@SI-SL/002434	66105.00	66105.00 Dr	14/05/2024	14
Party : MUSKAN ENTERPRISES HINDONCITY, HINDONCITY, ,					
27/05/24	@SI-SL/002929	53280.00	53280.00 Dr	27/05/2024	1
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
20/05/24	@SI-SL/002686	52884.00	52884.00 Dr	20/05/2024	8
24/05/24	@SI-SL/002822	33230.00	33230.00 Dr	24/05/2024	4
Party Total :		86114.00	86114.00 Dr		
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
10/04/24	@SI-SL/000847	108126.00	8126.00 Dr	10/04/2024	48
18/05/24	@SI-SL/002577	98833.00	98833.00 Dr	18/05/2024	10
18/05/24	@SI-SL/002586	136961.00	136961.00 Dr	18/05/2024	10
22/05/24	@SI-SL/002718	52542.00	52542.00 Dr	22/05/2024	6
23/05/24	@SI-SL/002776	429840.00	429840.00 Dr	23/05/2024	5
24/05/24	@SI-SL/002800	44162.00	44162.00 Dr	24/05/2024	4
25/05/24	@SI-SL/002841	28133.00	28133.00 Dr	25/05/2024	3
Party Total :		898597.00	798597.00 Dr		
Party : SAGAR ENTERPRISES MALVIYA NAGAR, MALVIYANAGAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/05/24	@SI-SL/002926	225420.00	225420.00 Dr	27/05/2024	1
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
17/05/24	@SI-SL/002563	87405.00	87405.00 Dr	17/05/2024	11
25/05/24	@SI-SL/002866	70605.00	70605.00 Dr	25/05/2024	3
	Party Total :	158010.00	158010.00 Dr		
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
17/05/24	@SI-SL/002562	19825.00	19825.00 Dr	17/05/2024	11
22/05/24	@SI-SL/002736	16392.00	16392.00 Dr	22/05/2024	6
	Party Total :	36217.00	36217.00 Dr		
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,					
23/05/24	@SI-SL/002766	293046.00	293046.00 Dr	23/05/2024	5
24/05/24	@SI-SL/002813	101012.00	101012.00 Dr	24/05/2024	4
28/05/24	@SI-SL/002956	300846.00	300846.00 Dr	28/05/2024	0
	Party Total :	694904.00	694904.00 Dr		
Party : SIYARAM ENTERPRISES RAJDHANI MANDI, JAIPUR, 9828076912, 9828076912,					
20/05/24	@SI-SL/002660	21021.00	21021.00 Dr	20/05/2024	8
21/05/24	@SI-SL/002689	84133.00	84133.00 Dr	21/05/2024	7
	Party Total :	105154.00	105154.00 Dr		
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
21/05/24	@SI-SL/002693	20892.00	20892.00 Dr	21/05/2024	7
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
17/05/24	@SI-SL/002521	103710.00	103710.00 Dr	17/05/2024	11
18/05/24	@SI-SL/002635	28242.00	28242.00 Dr	18/05/2024	10
22/05/24	@SI-SL/002734	70605.00	70605.00 Dr	22/05/2024	6
	Party Total :	202557.00	202557.00 Dr		
	Dalal Total :	6020201.00	4285741.00 Dr		
Grand Total :					
		6020201.00	4285741.00 Dr		