

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 27/08/2024

27-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678,					
16/08/24	@SI-SL/006695	37546.00	37546.00 Dr	16/08/2024	11
Party : AKSHAT INDUSTRIES RAJDHANI MANDI, JAIPUR, 9784842285, 9784842285,					
22/08/24	@SI-SL/006912	194411.00	194411.00 Dr	22/08/2024	5
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
24/08/24	@SI-SL/007055	25516.00	25516.00 Dr	24/08/2024	3
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., 7023220538, 7023220538,					
05/08/24	@SI-SL/006042	26261.00	26261.00 Dr	05/08/2024	22
Party : BABA TRADERS DEEG, DEEG, 9509451150, ,					
17/08/24	@SI-SL/006770	369690.00	203700.00 Dr	17/08/2024	10
24/08/24	@SI-SL/007062	405390.00	405390.00 Dr	24/08/2024	3
	Party Total :	775080.00	609090.00 Dr		
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	102
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
22/08/24	@SI-SL/006910	194203.00	194203.00 Dr	22/08/2024	5
24/08/24	@SI-SL/007040	132230.00	132230.00 Dr	24/08/2024	3
26/08/24	@SI-SL/007110	2645.00	2645.00 Dr	26/08/2024	1
	Party Total :	329078.00	329078.00 Dr		
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
17/08/24	@SI-SL/006811	248122.00	248122.00 Dr	17/08/2024	10
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
13/08/24	@SI-SL/006499	157730.00	157730.00 Dr	13/08/2024	14

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
16/08/24	@SI-SL/006724	561009.00	561009.00 Dr	16/08/2024	11
	Party Total :	718739.00	718739.00 Dr		
Party : HARBANSLAL RAVINDER KUMAR SRI GANAGNAGAR, SHRI GANGANAGAR, 9829076284, 9829076284,					
26/08/24	@SI-SL/007106	246460.00	246460.00 Dr	26/08/2024	1
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
02/08/24	@SI-SL/005885	25862.00	25862.00 Dr	02/08/2024	25
23/08/24	@SI-SL/006962	194892.00	194892.00 Dr	23/08/2024	4
24/08/24	@SI-SL/007032	175153.00	175153.00 Dr	24/08/2024	3
	Party Total :	395907.00	395907.00 Dr		
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURATGARH, 9352579040, 9352579040,					
16/08/24	@SI-SL/006676	72715.00	72715.00 Dr	16/08/2024	11
24/08/24	@SI-SL/007003	73848.00	73848.00 Dr	24/08/2024	3
	Party Total :	146563.00	146563.00 Dr		
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
24/08/24	@SI-SL/007069	158709.00	158709.00 Dr	24/08/2024	3
Party : JAWAHAR LAL AGARWAL DALL MILL AGRA, ., 9319103529, ,					
14/08/24	@SI-SL/006581	916150.00	916150.00 Dr	14/08/2024	13
Party : KULDEEP KUMAR MANISH KUMAR JAIN SIKANDRA, SIKANDRABAD, ,					
17/08/24	@SI-SL/006742	138184.00	138184.00 Dr	17/08/2024	10
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
14/08/24	@SI-SL/006545	18773.00	18773.00 Dr	14/08/2024	13
20/08/24	@SI-SL/006840	18773.00	18773.00 Dr	20/08/2024	7
24/08/24	@SI-SL/007004	61615.00	61615.00 Dr	24/08/2024	3
	Party Total :	99161.00	99161.00 Dr		
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
24/08/24	@SI-SL/007028	27656.00	27656.00 Dr	24/08/2024	3
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, 9829900161, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
26/08/24	@SI-SL/007104	61806.00	61806.00 Dr	26/08/2024	1
Party : Nishant Trading Com. Surajpool, ., ,					
17/08/24	@SI-SL/006739	37546.00	37546.00 Dr	17/08/2024	10
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
16/08/24	@SI-SL/006710	17699.00	17699.00 Dr	16/08/2024	11
20/08/24	@SI-SL/006838	246460.00	246460.00 Dr	20/08/2024	7
	Party Total :	264159.00	264159.00 Dr		
Party : PREM CHAND SURENDRA KUMAR DELHI, DELHI, ,					
16/08/24	@SI-SL/006655	172730.00	172730.00 Dr	16/08/2024	11
Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,					
24/08/24	@SI-SL/007029	92646.00	92646.00 Dr	24/08/2024	3
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
17/08/24	@SI-SL/006810	75115.00	75115.00 Dr	17/08/2024	10
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
20/08/24	@SI-SL/006831	23446.00	23446.00 Dr	20/08/2024	7
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
20/08/24	@SI-SL/006826	158376.00	158376.00 Dr	20/08/2024	7
23/08/24	@SI-SL/006950	62010.00	62010.00 Dr	23/08/2024	4
27/08/24	@SI-SL/007133	28420.00	28420.00 Dr	27/08/2024	0
	Party Total :	248806.00	248806.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
24/08/24	@SI-SL/007059	50132.00	50132.00 Dr	24/08/2024	3
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
05/08/24	@SI-SL/005985	62365.00	62365.00 Dr	05/08/2024	22
12/08/24	@SI-SL/006417	18997.00	18997.00 Dr	12/08/2024	15
14/08/24	@SI-SL/006577	62657.00	62657.00 Dr	14/08/2024	13
17/08/24	@SI-SL/006782	72588.00	72588.00 Dr	17/08/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 216607.00 216607.00 Dr					
Party : SHRI BANKE BIHARI TRADERS .AGRA, ., .,					
10/08/24	@SI-SL/006374	327460.00	327460.00 Dr	10/08/2024	17
Party : SHRI NARAYANI TRADERS HATRASH, ., .,					
17/08/24	@SI-SL/006809	15496.00	15496.00 Dr	17/08/2024	10
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, .,					
13/08/24	@SI-SL/006489	260953.00	10953.00 Dr	13/08/2024	14
14/08/24	@SI-SL/006599	482400.00	82400.00 Dr	14/08/2024	13
Party Total : 743353.00 93353.00 Dr					
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
24/08/24	@SI-SL/007007	13583.00	13583.00 Dr	24/08/2024	3
24/08/24	@SI-SL/007052	25216.00	25216.00 Dr	24/08/2024	3
26/08/24	@SI-SL/007115	22283.00	22283.00 Dr	26/08/2024	1
Party Total : 61082.00 61082.00 Dr					
Party : VIJAY KUMAR GYANCHAND MANDI JAIPUR, JAIPUR, .,					
23/08/24	@SI-SL/006982	38968.00	38968.00 Dr	23/08/2024	4
26/08/24	@SI-SL/007087	21820.00	21820.00 Dr	26/08/2024	1
Party Total : 60788.00 60788.00 Dr					
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., .,					
22/08/24	@SI-SL/006914	36360.00	36360.00 Dr	22/08/2024	5
24/08/24	@SI-SL/007005	35446.00	35446.00 Dr	24/08/2024	3
27/08/24	@SI-SL/007140	22223.00	22223.00 Dr	27/08/2024	0
Party Total : 94029.00 94029.00 Dr					
Dalal Total : 7215116.00 6213713.00 Dr					
Grand Total : 7215116.00 6213713.00 Dr					