

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 27/06/2024

27-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678,					
12/06/24	@SI-SL/003528	206148.00	206148.00 Dr	12/06/2024	15
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
19/06/24	@SI-SL/003829	24762.00	24762.00 Dr	19/06/2024	8
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
24/06/24	@SI-SL/003998	30868.00	30868.00 Dr	24/06/2024	3
Party : DAYAL TRADERS HATRAS, HATRASH, ,					
19/06/24	@SI-SL/003842	22355.00	22355.00 Dr	19/06/2024	8
22/06/24	@SI-SL/003955	39618.00	39618.00 Dr	22/06/2024	5
	Party Total :	61973.00	61973.00 Dr		
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	41
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
21/06/24	@SI-SL/3924	145410.00	145410.00 Dr	21/06/2024	6
Party : H N TRADERS BHARATPUR, ., ,					
20/06/24	@SI-SL/003894	48568.00	48568.00 Dr	20/06/2024	7
Party : HARBANSLAL RAVINDER KUMAR SRI GANAGNAGAR, SHRI GANGANAGAR, 9829076284, 9829076284,					
26/06/24	@SI-SL/004079	195594.00	195594.00 Dr	26/06/2024	1
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
21/06/24	@SI-SL/3922	95964.00	95964.00 Dr	21/06/2024	6
21/06/24	@SI-SL/3929	55884.00	55884.00 Dr	21/06/2024	6
	Party Total :	151848.00	151848.00 Dr		
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
20/06/24	@SI-SL/003893	43886.00	43886.00 Dr	20/06/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KIOT FOODS PVT.LTD RAJDHANI MANDI, ., ,					
15/06/24	@SI-SL/003693	99578.00	99578.00 Dr	15/06/2024	12
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
15/06/24	@SI-SL/003689	11421.00	11421.00 Dr	15/06/2024	12
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
15/06/24	@SI-SL/003688	28781.00	28781.00 Dr	15/06/2024	12
Party : R R TRADING COM. MATHURA, ., ,					
22/06/24	@SI-SL/003957	49453.00	49453.00 Dr	22/06/2024	5
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
18/06/24	@SI-SL/003783	52284.00	52284.00 Dr	18/06/2024	9
22/06/24	@SI-SL/003958	52284.00	52284.00 Dr	22/06/2024	5
Party Total :		104568.00	104568.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
18/06/24	@SI-SL/003756	61238.00	61238.00 Dr	18/06/2024	9
Party : S S INDUSTRIES CHANDPOLE GATE, JAIPUR, 8387968789, ,					
10/06/24	@SI-SL/003436	666000.00	66000.00 Dr	10/06/2024	17
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
18/06/24	@SI-SL/003755	52284.00	52284.00 Dr	18/06/2024	9
19/06/24	@SI-SL/003813	38678.00	38678.00 Dr	19/06/2024	8
19/06/24	@SI-SL/003820	12945.00	12945.00 Dr	19/06/2024	8
21/06/24	@SI-SL/003909	112629.00	112629.00 Dr	21/06/2024	6
24/06/24	@SI-SL/003975	77956.00	77956.00 Dr	24/06/2024	3
25/06/24	@SI-SL/004015	41056.00	41056.00 Dr	25/06/2024	2
Party Total :		335548.00	335548.00 Dr		
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
15/06/24	@SI-SL/003714	70605.00	70605.00 Dr	15/06/2024	12
21/06/24	@SI-SL/3923	39213.00	39213.00 Dr	21/06/2024	6
Party Total :		109818.00	109818.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
19/06/24	@SI-SL/003841	83826.00	83826.00 Dr	19/06/2024	8
Party : VIJAY KUMAR GYANCHAND MANDI JAIPUR, JAIPUR, ,					
26/06/24	@SI-SL/004056	95088.00	95088.00 Dr	26/06/2024	1
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
24/06/24	@SI-SL/003990	24122.00	24122.00 Dr	24/06/2024	3
Dalal Total :		2764870.00	1979457.00 Dr		
Grand Total :		2764870.00	1979457.00 Dr		