

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 30/04/2024

30-Apr-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	834963.00	234963.00 Dr	15/04/2024	15
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
27/04/24	@SI-SL/001660	42924.00	42924.00 Dr	27/04/2024	3
29/04/24	@SI-SL/001745	18081.00	18081.00 Dr	29/04/2024	1
Party Total :		61005.00	61005.00 Dr		
Party : BABA TRADERS DEEG, DEEG, ,					
29/04/24	@SI-SL/001746	78374.00	78374.00 Dr	29/04/2024	1
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
26/03/24	@SI-SL/016694	66326.00	16326.00 Dr	26/03/2024	35
06/04/24	@SI-SL/000571	39843.00	39843.00 Dr	06/04/2024	24
Party Total :		106169.00	56169.00 Dr		
Party : DAWARKESH TRADING COMAPANY UDIPUR, ., ,					
29/04/24	@SI-SL/001744	31515.00	31515.00 Dr	29/04/2024	1
Party : GAURAV TRADING COMPANY SURAJPOOL, ., ,					
24/04/24	@SI-SL/001527	31469.00	31469.00 Dr	24/04/2024	6
25/04/24	@SI-SL/001569	61950.00	61950.00 Dr	25/04/2024	5
Party Total :		93419.00	93419.00 Dr		
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
20/04/24	@SI-SL/001401	48324.00	48324.00 Dr	20/04/2024	10
Party : GUPTA AND COMPANY HATHRAS, ., , 9837037429, 9837037429,					
26/04/24	@SI-SL/001655	116844.00	116844.00 Dr	26/04/2024	4
29/04/24	@SI-SL/001727	428130.00	428130.00 Dr	29/04/2024	1
Party Total :		544974.00	544974.00 Dr		
Party : HARBANSLAL RAVINDER KUMAR SRI GANAGNAGAR, SHRI GANGANAGAR, 9829076284, 9829076284,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
29/04/24	@SI-SL/001752	312420.00	312420.00 Dr	29/04/2024	1
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
26/04/24	@SI-SL/001628	507300.00	507300.00 Dr	26/04/2024	4
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
25/04/24	@SI-SL/001586	69093.00	69093.00 Dr	25/04/2024	5
Party : KAPIL TRADING COMPANY SURATGAD, ., ,					
22/03/24	@SI-SL/016545	22062.00	22062.00 Dr	22/03/2024	39
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
17/04/24	@SI-SL/001233	67061.00	67061.00 Dr	17/04/2024	13
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
24/04/24	@SI-SL/001528	16842.00	16842.00 Dr	24/04/2024	6
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
22/04/24	@SI-SL/001415	73884.00	73884.00 Dr	22/04/2024	8
25/04/24	@SI-SL/001570	36723.00	36723.00 Dr	25/04/2024	5
	Party Total :	110607.00	110607.00 Dr		
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
16/04/24	@SI-SL/001206	145710.00	145710.00 Dr	16/04/2024	14
26/04/24	@SI-SL/001654	46337.00	46337.00 Dr	26/04/2024	4
	Party Total :	192047.00	192047.00 Dr		
Party : ROHIT TRADING COM SHRI GANGANAGAR, SHRI GANGANAGAR, 9414501675, 9414501675,					
08/04/24	@SI-SL/000609	93726.00	93726.00 Dr	08/04/2024	22
Party : ROSHAN FOOD PRODUCTS KANOTA, ., ,					
20/04/24	@SI-SL/001364	30663.00	30663.00 Dr	20/04/2024	10
Party : S S TRADING CO SURAJPOLE, JAIPUR, 9414059526, 9414059526,					
10/04/24	@SI-SL/000847	108126.00	8126.00 Dr	10/04/2024	20
27/04/24	@SI-SL/001657	81062.00	81062.00 Dr	27/04/2024	3
	Party Total :	189188.00	89188.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
24/04/24	@SI-SL/001565	46062.00	46062.00 Dr	24/04/2024	6
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
05/04/24	@SI-SL/000451	28284.00	28284.00 Dr	05/04/2024	25
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
24/04/24	@SI-SL/001541	46748.00	46748.00 Dr	24/04/2024	6
26/04/24	@SI-SL/001642	46584.00	46584.00 Dr	26/04/2024	4
	Party Total :	93332.00	93332.00 Dr		
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
16/04/24	@SI-SL/001207	101997.00	101997.00 Dr	16/04/2024	14
Party : SHYAM SUNDAR RAMAVTAR RAJDHANI MANDI, JAIPUR, ,					
29/04/24	@SI-SL/001749	708750.00	708750.00 Dr	29/04/2024	1
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
29/04/24	@SI-SL/001748	61200.00	61200.00 Dr	29/04/2024	1
Party : YOGESH COMMERCIAL PRIVATE LIMITED JAIPUR, JAIPUR, ,					
16/04/24	@SI-SL/001191	472446.00	472446.00 Dr	16/04/2024	14
25/04/24	@SI-SL/001588	234054.00	234054.00 Dr	25/04/2024	5
29/04/24	@SI-SL/001737	183600.00	183600.00 Dr	29/04/2024	1
29/04/24	@SI-SL/001738	191760.00	191760.00 Dr	29/04/2024	1
	Party Total :	1081860.00	1081860.00 Dr		
	Dalal Total :	5531237.00	4781237.00 Dr		
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	Grand Total :	5531237.00	4781237.00 Dr		
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