

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 19/07/2024**

19-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678,					
15/07/24	@SI-SL/004963	356303.00	356303.00 Dr	15/07/2024	4
Party : AKSHAT INDUSTRIES RAJDHANI MANDI, JAIPUR, 9784842285, 9784842285,					
16/07/24	@SI-SL/005060	193709.00	193709.00 Dr	16/07/2024	3
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
03/07/24	@SI-SL/004346	19581.00	19581.00 Dr	03/07/2024	16
Party : BABA TRADERS DEEG, DEEG, ,					
15/07/24	@SI-SL/004946	144648.00	144648.00 Dr	15/07/2024	4
Party : BALAJI PULSES AGRA, AGRA, ,					
17/07/24	@SI-SL/005085	116918.00	116918.00 Dr	17/07/2024	2
19/07/24	@SI-SL/005171	111089.00	111089.00 Dr	19/07/2024	0
Party Total :		228007.00	228007.00 Dr		
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	63
Party : GAYAN CHAND AND SONS AGRA, ., ,					
17/07/24	@SI-SL/005086	194976.00	194976.00 Dr	17/07/2024	2
19/07/24	@SI-SL/005172	156223.00	156223.00 Dr	19/07/2024	0
19/07/24	@SI-SL/005174	7118.00	7118.00 Dr	19/07/2024	0
Party Total :		358317.00	358317.00 Dr		
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
09/07/24	@SI-SL/004639	206994.00	206994.00 Dr	09/07/2024	10
09/07/24	@SI-SL/004646	128915.00	128915.00 Dr	09/07/2024	10
Party Total :		335909.00	335909.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,</b>					
09/07/24	@SI-SL/004666	304568.00	304568.00 Dr	09/07/2024	10
11/07/24	@SI-SL/004754	52297.00	52297.00 Dr	11/07/2024	8
17/07/24	@SI-SL/005071	291420.00	291420.00 Dr	17/07/2024	2
	<b>Party Total :</b>	<b>648285.00</b>	<b>648285.00 Dr</b>		
<b>Party : H N TRADERS BHARATPUR, ., ,</b>					
17/07/24	@SI-SL/005133	16581.00	16581.00 Dr	17/07/2024	2
<b>Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,</b>					
11/07/24	@SI-SL/004753	129768.00	129768.00 Dr	11/07/2024	8
17/07/24	@SI-SL/005070	306704.00	306704.00 Dr	17/07/2024	2
17/07/24	@SI-SL/005075	285000.00	285000.00 Dr	17/07/2024	2
17/07/24	@SI-SL/005095	8023.00	8023.00 Dr	17/07/2024	2
	<b>Party Total :</b>	<b>729495.00</b>	<b>729495.00 Dr</b>		
<b>Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,</b>					
12/07/24	@SI-SL/004819	54774.00	54774.00 Dr	12/07/2024	7
12/07/24	@SI-SL/004846	22362.00	22362.00 Dr	12/07/2024	7
17/07/24	@SI-SL/005108	62880.00	62880.00 Dr	17/07/2024	2
	<b>Party Total :</b>	<b>140016.00</b>	<b>140016.00 Dr</b>		
<b>Party : JAWAHAR LAL AGARWAL DALL MILL AGRA, ., ,</b>					
19/07/24	@SI-SL/005173	58569.00	58569.00 Dr	19/07/2024	0
<b>Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,</b>					
17/07/24	@SI-SL/005128	16581.00	16581.00 Dr	17/07/2024	2
<b>Party : KAPIL INDUSTRIES HATHRAS, HATHRAS, ,</b>					
10/07/24	@SI-SL/004705	53484.00	53484.00 Dr	10/07/2024	9
<b>Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,</b>					
06/07/24	@SI-SL/004477	39213.00	39213.00 Dr	06/07/2024	13
16/07/24	@SI-SL/005000	40113.00	40113.00 Dr	16/07/2024	3
	<b>Party Total :</b>	<b>79326.00</b>	<b>79326.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,</b>					
15/07/24	@SI-SL/004934	35163.00	35163.00 Dr	15/07/2024	4
17/07/24	@SI-SL/005072	58605.00	58605.00 Dr	17/07/2024	2
<b>Party Total :</b>		<b>93768.00</b>	<b>93768.00 Dr</b>		
<b>Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,</b>					
15/07/24	@SI-SL/004968	269778.00	269778.00 Dr	15/07/2024	4
<b>Party : MOHIT TRADING COMPANY AGRA UP, AGRA, ,</b>					
17/07/24	@SI-SL/005082	155713.00	155713.00 Dr	17/07/2024	2
19/07/24	@SI-SL/005170	39072.00	39072.00 Dr	19/07/2024	0
<b>Party Total :</b>		<b>194785.00</b>	<b>194785.00 Dr</b>		
<b>Party : R R TRADING COM. MATHURA, ., ,</b>					
10/07/24	@SI-SL/004735	66324.00	66324.00 Dr	10/07/2024	9
<b>Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,</b>					
13/07/24	@SI-SL/004896	33042.00	33042.00 Dr	13/07/2024	6
<b>Party : ROSHAN PANKAJ AGRA, AGRA, ,</b>					
17/07/24	@SI-SL/005087	116775.00	116775.00 Dr	17/07/2024	2
<b>Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,</b>					
10/07/24	@SI-SL/004698	23442.00	23442.00 Dr	10/07/2024	9
11/07/24	@SI-SL/004759	33042.00	33042.00 Dr	11/07/2024	8
11/07/24	@SI-SL/004760	18042.00	18042.00 Dr	11/07/2024	8
15/07/24	@SI-SL/004933	33725.00	33725.00 Dr	15/07/2024	4
17/07/24	@SI-SL/005073	110188.00	110188.00 Dr	17/07/2024	2
<b>Party Total :</b>		<b>218439.00</b>	<b>218439.00 Dr</b>		
<b>Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,</b>					
15/07/24	@SI-SL/004947	22062.00	22062.00 Dr	15/07/2024	4
17/07/24	@SI-SL/005129	16581.00	16581.00 Dr	17/07/2024	2
18/07/24	@SI-SL/005162	64355.00	64355.00 Dr	18/07/2024	1
<b>Party Total :</b>		<b>102998.00</b>	<b>102998.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHIV TRADING CO CHOTICHAPAD, ., ,</b>					
28/06/24	@SI-SL/004133	32238.00	32238.00 Dr	28/06/2024	21
<b>Party : SHRI BAJRANG &amp; COMPANY HATRAS, HATRASH, 8279788246, 8279788246,</b>					
05/07/24	@SI-SL/004475	52284.00	52284.00 Dr	05/07/2024	14
09/07/24	@SI-SL/004637	65655.00	65655.00 Dr	09/07/2024	10
13/07/24	@SI-SL/004893	80226.00	80226.00 Dr	13/07/2024	6
16/07/24	@SI-SL/005013	108297.00	108297.00 Dr	16/07/2024	3
16/07/24	@SI-SL/005032	32913.00	32913.00 Dr	16/07/2024	3
<b>Party Total :</b>		<b>339375.00</b>	<b>339375.00 Dr</b>		
<b>Party : SHRI BANKE BIHARI TRADERS .AGRA, ., ,</b>					
12/07/24	@SI-SL/004863	288420.00	288420.00 Dr	12/07/2024	7
<b>Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,</b>					
11/07/24	@SI-SL/004796	639000.00	639000.00 Dr	11/07/2024	8
15/07/24	@SI-SL/004964	291600.00	291600.00 Dr	15/07/2024	4
<b>Party Total :</b>		<b>930600.00</b>	<b>930600.00 Dr</b>		
<b>Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,</b>					
17/07/24	@SI-SL/005110	16581.00	16581.00 Dr	17/07/2024	2
18/07/24	@SI-SL/005159	29566.00	29566.00 Dr	18/07/2024	1
<b>Party Total :</b>		<b>46147.00</b>	<b>46147.00 Dr</b>		
<b>Party : VINOD KUMAR SONS RAYA, RAYA, 7409624483, 7409624483,</b>					
16/07/24	@SI-SL/005033	77205.00	77205.00 Dr	16/07/2024	3
<b>Dalal Total :</b>		<b>6375077.00</b>	<b>6189664.00 Dr</b>		
<b>Grand Total :</b>					
		<b>6375077.00</b>	<b>6189664.00 Dr</b>		