

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 02/08/2024

02-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AKSHAT INDUSTRIES RAJDHANI MANDI, JAIPUR, 9784842285, 9784842285,					
25/07/24	@SI-SL/005523	148690.00	148690.00 Dr	25/07/2024	8
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
01/08/24	@SI-SL/005854	69632.00	69632.00 Dr	01/08/2024	1
Party : BABA JI AGENCIES MAINPURI, ., ,					
31/07/24	@SI-SL/005814	92298.00	92298.00 Dr	31/07/2024	2
Party : BABA TRADERS DEEG, DEEG, 9509451150, ,					
30/07/24	@SI-SL/005783	103998.00	103998.00 Dr	30/07/2024	3
31/07/24	@SI-SL/005824	333690.00	333690.00 Dr	31/07/2024	2
	Party Total :	437688.00	437688.00 Dr		
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., 9413668949, ,					
29/07/24	@SI-SL/005744	21766.00	21766.00 Dr	29/07/2024	4
Party : BALAJI PULSES AGRA, AGRA, 9457104303, ,					
17/07/24	@SI-SL/005085	116918.00	116918.00 Dr	17/07/2024	16
19/07/24	@SI-SL/005171	111089.00	111089.00 Dr	19/07/2024	14
	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	77
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
30/07/24	@SI-SL/005758	3905.00	3905.00 Dr	30/07/2024	3
30/07/24	@SI-SL/005770	81854.00	81854.00 Dr	30/07/2024	3
	Party Total :	85759.00	85759.00 Dr		
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/07/24	@SI-SL/005486	102609.00	102609.00 Dr	24/07/2024	9
Party : H N TRADERS BHARATPUR, ., 9468593179, ,					
26/07/24	@SI-SL/005604	22366.00	22366.00 Dr	26/07/2024	7
27/07/24	@SI-SL/005665	22366.00	22366.00 Dr	27/07/2024	6
01/08/24	@SI-SL/005868	17483.00	17483.00 Dr	01/08/2024	1
	Party Total :	62215.00	62215.00 Dr		
Party : HARBANSLAL RAVINDER KUMAR SRI GANAGNAGAR, SHRI GANGANAGAR, 9829076284, 9829076284,					
30/07/24	@SI-SL/005803	160522.00	160522.00 Dr	30/07/2024	3
30/07/24	@SI-SL/005804	111230.00	111230.00 Dr	30/07/2024	3
	Party Total :	271752.00	271752.00 Dr		
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
23/07/24	@SI-SL/005438	814704.00	814704.00 Dr	23/07/2024	10
26/07/24	@SI-SL/005578	291460.00	291460.00 Dr	26/07/2024	7
30/07/24	@SI-SL/005771	71515.00	71515.00 Dr	30/07/2024	3
31/07/24	@SI-SL/005832	111230.00	111230.00 Dr	31/07/2024	2
	Party Total :	1288909.00	1288909.00 Dr		
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURATGARH, 9352579040, 9352579040,					
29/07/24	@SI-SL/005712	23283.00	23283.00 Dr	29/07/2024	4
31/07/24	@SI-SL/005817	22066.00	22066.00 Dr	31/07/2024	2
	Party Total :	45349.00	45349.00 Dr		
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
27/07/24	@SI-SL/005621	44732.00	44732.00 Dr	27/07/2024	6
Party : JAWAHAR LAL AGARWAL DALL MILL AGRA, ., 9319103529, ,					
19/07/24	@SI-SL/005173	58569.00	58569.00 Dr	19/07/2024	14
Party : KAPIL INDUSTRIES HATRAS, HATRAS, ,					
24/07/24	@SI-SL/005484	21496.00	21496.00 Dr	24/07/2024	9
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
26/07/24	@SI-SL/005573	14248.00	14248.00 Dr	26/07/2024	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
29/07/24	@SI-SL/005710	222460.00	222460.00 Dr	29/07/2024	4
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,					
30/07/24	@SI-SL/005755	508500.00	508500.00 Dr	30/07/2024	3
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
29/07/24	@SI-SL/005722	43532.00	43532.00 Dr	29/07/2024	4
30/07/24	@SI-SL/005778	14226.00	14226.00 Dr	30/07/2024	3
31/07/24	@SI-SL/005815	67098.00	67098.00 Dr	31/07/2024	2
Party Total :		124856.00	124856.00 Dr		
Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,					
25/07/24	@SI-SL/005526	64938.00	64938.00 Dr	25/07/2024	8
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
27/07/24	@SI-SL/005653	34546.00	34546.00 Dr	27/07/2024	6
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
26/07/24	@SI-SL/005574	33046.00	33046.00 Dr	26/07/2024	7
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
15/07/24	@SI-SL/004933	33725.00	3725.00 Dr	15/07/2024	18
29/07/24	@SI-SL/005690	45046.00	45046.00 Dr	29/07/2024	4
30/07/24	@SI-SL/005788	26488.00	26488.00 Dr	30/07/2024	3
01/08/24	@SI-SL/005876	78992.00	78992.00 Dr	01/08/2024	1
Party Total :		184251.00	154251.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
29/07/24	@SI-SL/005720	57332.00	57332.00 Dr	29/07/2024	4
30/07/24	@SI-SL/005784	10746.00	10746.00 Dr	30/07/2024	3
01/08/24	@SI-SL/005867	18833.00	18833.00 Dr	01/08/2024	1
Party Total :		86911.00	86911.00 Dr		
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
28/06/24	@SI-SL/004133	32238.00	32238.00 Dr	28/06/2024	35
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
16/07/24	@SI-SL/005013	108297.00	108297.00 Dr	16/07/2024	17
16/07/24	@SI-SL/005032	32913.00	32913.00 Dr	16/07/2024	17
24/07/24	@SI-SL/005463	70425.00	70425.00 Dr	24/07/2024	9
25/07/24	@SI-SL/005533	69865.00	69865.00 Dr	25/07/2024	8
30/07/24	@SI-SL/005785	34666.00	34666.00 Dr	30/07/2024	3
	Party Total :	316166.00	316166.00 Dr		
Party : SHRI GOVERDHAN TRADERS MATHURA, MATHURA, ,					
30/07/24	@SI-SL/005759	459690.00	459690.00 Dr	30/07/2024	3
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
25/07/24	@SI-SL/005546	54115.00	54115.00 Dr	25/07/2024	8
26/07/24	@SI-SL/005577	15764.00	15764.00 Dr	26/07/2024	7
	Party Total :	69879.00	69879.00 Dr		
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,					
23/07/24	@SI-SL/005383	1009500.00	209500.00 Dr	23/07/2024	10
Party : VIJAY KUMAR GYANCHAND MANDI JAIPUR, JAIPUR, ,					
01/08/24	@SI-SL/005841	75067.00	75067.00 Dr	01/08/2024	1
01/08/24	@SI-SL/005844	76615.00	76615.00 Dr	01/08/2024	1
	Party Total :	151682.00	151682.00 Dr		
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
24/07/24	@SI-SL/005457	59741.00	59741.00 Dr	24/07/2024	9
27/07/24	@SI-SL/005624	41310.00	41310.00 Dr	27/07/2024	6
	Party Total :	101051.00	101051.00 Dr		
	Dalal Total :	6579805.00	5564392.00 Dr		
Grand Total :					
		6579805.00	5564392.00 Dr		