

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 25/07/2024**

25-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	10
Party : AKSHAT INDUSTRIES RAJDHANI MANDI, JAIPUR, 9784842285, 9784842285,					
16/07/24	@SI-SL/005060	193709.00	193709.00 Dr	16/07/2024	9
25/07/24	@SI-SL/005523	148690.00	148690.00 Dr	25/07/2024	0
Party Total :		342399.00	342399.00 Dr		
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
19/07/24	@SI-SL/005194	42616.00	42616.00 Dr	19/07/2024	6
24/07/24	@SI-SL/005512	19583.00	19583.00 Dr	24/07/2024	1
Party Total :		62199.00	62199.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, . , ,					
03/07/24	@SI-SL/004346	19581.00	19581.00 Dr	03/07/2024	22
19/07/24	@SI-SL/005212	46892.00	46892.00 Dr	19/07/2024	6
Party Total :		66473.00	66473.00 Dr		
Party : BABA TRADERS DEEG, DEEG, ,					
23/07/24	@SI-SL/005394	256328.00	256328.00 Dr	23/07/2024	2
Party : BABULAL MUKESH KUAMAR BHARATPUR, . , ,					
23/07/24	@SI-SL/005416	33166.00	33166.00 Dr	23/07/2024	2
Party : BALAJI PULSES AGRA, AGRA, ,					
17/07/24	@SI-SL/005085	116918.00	116918.00 Dr	17/07/2024	8
19/07/24	@SI-SL/005171	111089.00	111089.00 Dr	19/07/2024	6
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	69

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,</b>					
23/07/24	@SI-SL/005422	50919.00	50919.00 Dr	23/07/2024	2
24/07/24	@SI-SL/005508	115990.00	115990.00 Dr	24/07/2024	1
25/07/24	@SI-SL/005525	223095.00	223095.00 Dr	25/07/2024	0
	<b>Party Total :</b>	<b>390004.00</b>	<b>390004.00 Dr</b>		
<b>Party : GAYAN CHAND AND SONS AGRA, ., ,</b>					
17/07/24	@SI-SL/005086	194976.00	194976.00 Dr	17/07/2024	8
19/07/24	@SI-SL/005172	156223.00	156223.00 Dr	19/07/2024	6
19/07/24	@SI-SL/005174	7118.00	7118.00 Dr	19/07/2024	6
	<b>Party Total :</b>	<b>358317.00</b>	<b>358317.00 Dr</b>		
<b>Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,</b>					
24/07/24	@SI-SL/005486	102609.00	102609.00 Dr	24/07/2024	1
<b>Party : GOPAL JITENDRA HINDAUN, ., ,</b>					
22/07/24	@SI-SL/005320	11033.00	11033.00 Dr	22/07/2024	3
<b>Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,</b>					
17/07/24	@SI-SL/005071	291420.00	291420.00 Dr	17/07/2024	8
19/07/24	@SI-SL/005198	121936.00	121936.00 Dr	19/07/2024	6
	<b>Party Total :</b>	<b>413356.00</b>	<b>413356.00 Dr</b>		
<b>Party : H N TRADERS BHARATPUR, ., ,</b>					
17/07/24	@SI-SL/005133	16581.00	16581.00 Dr	17/07/2024	8
23/07/24	@SI-SL/005413	23216.00	23216.00 Dr	23/07/2024	2
	<b>Party Total :</b>	<b>39797.00</b>	<b>39797.00 Dr</b>		
<b>Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,</b>					
23/07/24	@SI-SL/005437	179278.00	179278.00 Dr	23/07/2024	2
23/07/24	@SI-SL/005438	814704.00	814704.00 Dr	23/07/2024	2
24/07/24	@SI-SL/005483	55655.00	55655.00 Dr	24/07/2024	1
24/07/24	@SI-SL/005515	450000.00	450000.00 Dr	24/07/2024	1
25/07/24	@SI-SL/005524	155074.00	155074.00 Dr	25/07/2024	0
	<b>Party Total :</b>	<b>1654711.00</b>	<b>1654711.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,</b>					
22/07/24	@SI-SL/005312	21616.00	21616.00 Dr	22/07/2024	3
<b>Party : JAWAHAR LAL AGARWAL DALL MILL AGRA, ., ,</b>					
19/07/24	@SI-SL/005173	58569.00	58569.00 Dr	19/07/2024	6
<b>Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,</b>					
17/07/24	@SI-SL/005128	16581.00	16581.00 Dr	17/07/2024	8
<b>Party : KAPIL INDUSTRIES HATRAS, HATRAS, ,</b>					
24/07/24	@SI-SL/005484	21496.00	21496.00 Dr	24/07/2024	1
<b>Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,</b>					
16/07/24	@SI-SL/005000	40113.00	40113.00 Dr	16/07/2024	9
<b>Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,</b>					
15/07/24	@SI-SL/004934	35163.00	35163.00 Dr	15/07/2024	10
17/07/24	@SI-SL/005072	58605.00	58605.00 Dr	17/07/2024	8
	<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	10
<b>Party : MOHIT TRADING COMPANY AGRA UP, AGRA, ,</b>					
17/07/24	@SI-SL/005082	155713.00	155713.00 Dr	17/07/2024	8
19/07/24	@SI-SL/005170	39072.00	39072.00 Dr	19/07/2024	6
	<b>Party Total :</b>	<b>194785.00</b>	<b>194785.00 Dr</b>		
<b>Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,</b>					
24/07/24	@SI-SL/005466	169730.00	169730.00 Dr	24/07/2024	1
<b>Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,</b>					
25/07/24	@SI-SL/005526	64938.00	64938.00 Dr	25/07/2024	0
<b>Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/07/24	@SI-SL/005485	120351.00	120351.00 Dr	24/07/2024	1
Party : ROSHAN PANKAJ AGRA, AGRA, ,					
17/07/24	@SI-SL/005087	116775.00	116775.00 Dr	17/07/2024	8
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
15/07/24	@SI-SL/004933	33725.00	33725.00 Dr	15/07/2024	10
17/07/24	@SI-SL/005073	110188.00	110188.00 Dr	17/07/2024	8
	Party Total :	143913.00	143913.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
22/07/24	@SI-SL/005321	43682.00	43682.00 Dr	22/07/2024	3
23/07/24	@SI-SL/005415	33166.00	33166.00 Dr	23/07/2024	2
24/07/24	@SI-SL/005475	54932.00	54932.00 Dr	24/07/2024	1
	Party Total :	131780.00	131780.00 Dr		
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
28/06/24	@SI-SL/004133	32238.00	32238.00 Dr	28/06/2024	27
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
13/07/24	@SI-SL/004893	80226.00	80226.00 Dr	13/07/2024	12
16/07/24	@SI-SL/005013	108297.00	108297.00 Dr	16/07/2024	9
16/07/24	@SI-SL/005032	32913.00	32913.00 Dr	16/07/2024	9
19/07/24	@SI-SL/005199	56365.00	56365.00 Dr	19/07/2024	6
24/07/24	@SI-SL/005463	70425.00	70425.00 Dr	24/07/2024	1
	Party Total :	348226.00	348226.00 Dr		
Party : SHRI BANKE BIHARI TRADERS .AGRA, ., ,					
12/07/24	@SI-SL/004863	288420.00	288420.00 Dr	12/07/2024	13
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,					
11/07/24	@SI-SL/004796	639000.00	139000.00 Dr	11/07/2024	14
15/07/24	@SI-SL/004964	291600.00	291600.00 Dr	15/07/2024	10
23/07/24	@SI-SL/005383	1009500.00	1009500.00 Dr	23/07/2024	2
	Party Total :	1940100.00	1440100.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHYAM SUNDAR RAMAVTAR RAJDHANI MANDI, JAIPUR, ,</b>					
20/07/24	@SI-SL/005248	509190.00	509190.00 Dr	20/07/2024	5
<b>Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,</b>					
24/07/24	@SI-SL/005457	60041.00	60041.00 Dr	24/07/2024	1
<b>Party : VINOD KUMAR SONS RAYA, RAYA, 7409624483, 7409624483,</b>					
16/07/24	@SI-SL/005033	77205.00	77205.00 Dr	16/07/2024	9
<b>Dalal Total :</b>		<b>9220687.00</b>	<b>8535274.00 Dr</b>		
<b>Grand Total :</b>		<b>9220687.00</b>	<b>8535274.00 Dr</b>		