

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 08/07/2024**

08-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,					
04/07/24	@SI-SL/004416	129960.00	129960.00 Dr	04/07/2024	4
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
29/06/24	@SI-SL/004205	9319.00	9319.00 Dr	29/06/2024	9
05/07/24	@SI-SL/004443	9139.00	9139.00 Dr	05/07/2024	3
Party Total :		18458.00	18458.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
28/06/24	@SI-SL/004172	69855.00	69855.00 Dr	28/06/2024	10
03/07/24	@SI-SL/004346	19581.00	19581.00 Dr	03/07/2024	5
Party Total :		89436.00	89436.00 Dr		
Party : BABA TRADERS DEEG, DEEG, ,					
06/07/24	@SI-SL/004493	84405.00	84405.00 Dr	06/07/2024	2
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
03/07/24	@SI-SL/004376	77915.00	77915.00 Dr	03/07/2024	5
Party : DAWARKESH TRADING COMAPANY UDIPUR, ., ,					
28/06/24	@SI-SL/004152	16581.00	16581.00 Dr	28/06/2024	10
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	52
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
01/07/24	@SI-SL/004248	76797.00	76797.00 Dr	01/07/2024	7
05/07/24	@SI-SL/004430	193684.00	193684.00 Dr	05/07/2024	3
Party Total :		270481.00	270481.00 Dr		
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/07/24	@SI-SL/004398	139710.00	139710.00 Dr	03/07/2024	5
<b>Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,</b>					
27/06/24	@SI-SL/004103	349275.00	349275.00 Dr	27/06/2024	11
<b>Party : GYANCHAND AND SONS AGRA, AGRA, ,</b>					
03/07/24	@SI-SL/004374	77876.00	77876.00 Dr	03/07/2024	5
<b>Party : HARBANSLAL RAVINDER KUMAR SRI GANAGNAGAR, SHRI GANGANAGAR, 9829076284, 9829076284,</b>					
06/07/24	@SI-SL/004542	123231.00	123231.00 Dr	06/07/2024	2
<b>Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,</b>					
28/06/24	@SI-SL/004137	162210.00	162210.00 Dr	28/06/2024	10
<b>Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,</b>					
02/07/24	@SI-SL/004301	22362.00	22362.00 Dr	02/07/2024	6
03/07/24	@SI-SL/004396	25523.00	25523.00 Dr	03/07/2024	5
05/07/24	@SI-SL/004439	21462.00	21462.00 Dr	05/07/2024	3
<b>Party Total :</b>		<b>69347.00</b>	<b>69347.00 Dr</b>		
<b>Party : JAWAHAR LAL AGARWAL DALL MILL AGRA, ., ,</b>					
03/07/24	@SI-SL/004373	117113.00	117113.00 Dr	03/07/2024	5
05/07/24	@SI-SL/004454	665482.00	665482.00 Dr	05/07/2024	3
<b>Party Total :</b>		<b>782595.00</b>	<b>782595.00 Dr</b>		
<b>Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,</b>					
06/07/24	@SI-SL/004477	39213.00	39213.00 Dr	06/07/2024	2
<b>Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,</b>					
28/06/24	@SI-SL/004173	211344.00	211344.00 Dr	28/06/2024	10
06/07/24	@SI-SL/004532	158162.00	158162.00 Dr	06/07/2024	2
<b>Party Total :</b>		<b>369506.00</b>	<b>369506.00 Dr</b>		
<b>Party : MOHIT TRADING COMPANY AGRA UP, AGRA, ,</b>					
03/07/24	@SI-SL/004377	58238.00	58238.00 Dr	03/07/2024	5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,</b>					
02/07/24	@SI-SL/004287	468740.00	1523.00 Dr	02/07/2024	6
03/07/24	@SI-SL/004354	773176.00	773176.00 Dr	03/07/2024	5
	<b>Party Total :</b>	<b>1241916.00</b>	<b>774699.00 Dr</b>		
<b>Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,</b>					
08/07/24	@SI-SL/004548	17121.00	17121.00 Dr	08/07/2024	0
<b>Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,</b>					
18/06/24	@SI-SL/003756	61238.00	61238.00 Dr	18/06/2024	20
<b>Party : ROSHAN PANKAJ AGRA, AGRA, ,</b>					
03/07/24	@SI-SL/004375	58459.00	58459.00 Dr	03/07/2024	5
<b>Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,</b>					
24/06/24	@SI-SL/003975	77956.00	876.00 Dr	24/06/2024	14
25/06/24	@SI-SL/004015	41056.00	41056.00 Dr	25/06/2024	13
29/06/24	@SI-SL/004186	71171.00	71171.00 Dr	29/06/2024	9
05/07/24	@SI-SL/004429	14960.00	14960.00 Dr	05/07/2024	3
06/07/24	@SI-SL/004480	33342.00	33342.00 Dr	06/07/2024	2
08/07/24	@SI-SL/004547	115207.00	115207.00 Dr	08/07/2024	0
	<b>Party Total :</b>	<b>353692.00</b>	<b>276612.00 Dr</b>		
<b>Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,</b>					
05/07/24	@SI-SL/004434	21462.00	21462.00 Dr	05/07/2024	3
05/07/24	@SI-SL/004458	22062.00	22062.00 Dr	05/07/2024	3
	<b>Party Total :</b>	<b>43524.00</b>	<b>43524.00 Dr</b>		
<b>Party : SHIV TRADING CO CHOTICHAPAD, ., ,</b>					
28/06/24	@SI-SL/004133	32238.00	32238.00 Dr	28/06/2024	10
<b>Party : SHRI BAJRANG &amp; COMPANY HATRASH, HATRASH, 8279788246, 8279788246,</b>					
05/07/24	@SI-SL/004475	52284.00	52284.00 Dr	05/07/2024	3
<b>Party : SHRI NARAYANI TRADERS HATRASH, ., ,</b>					
05/07/24	@SI-SL/004476	39213.00	39213.00 Dr	05/07/2024	3

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,					
04/07/24	@SI-SL/004407	60684.00	60684.00 Dr	04/07/2024	4
06/07/24	@SI-SL/004505	151710.00	151710.00 Dr	06/07/2024	2
Party Total :		212394.00	212394.00 Dr		
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
05/07/24	@SI-SL/004440	22362.00	22362.00 Dr	05/07/2024	3
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
27/06/24	@SI-SL/004090	18171.00	18171.00 Dr	27/06/2024	11
02/07/24	@SI-SL/004295	21942.00	21942.00 Dr	02/07/2024	6
06/07/24	@SI-SL/004537	57234.00	57234.00 Dr	06/07/2024	2
Party Total :		97347.00	97347.00 Dr		
Dalal Total :		5276597.00	4546887.00 Dr		
Grand Total :		5276597.00	4546887.00 Dr		