

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 31/07/2024

31-Jul-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	6
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
24/07/24	@SI-SL/005512	19583.00	19583.00 Dr	24/07/2024	7
25/07/24	@SI-SL/005541	27056.00	27056.00 Dr	25/07/2024	6
26/07/24	@SI-SL/005591	33549.00	33549.00 Dr	26/07/2024	5
Party Total :		80188.00	80188.00 Dr		
Party : BABA JI AGENCIES MAINPURI, ., ,					
31/07/24	@SI-SL/005814	92298.00	92298.00 Dr	31/07/2024	0
Party : BABA TRADERS DEEG, DEEG, 9509451150, ,					
30/07/24	@SI-SL/005783	103998.00	103998.00 Dr	30/07/2024	1
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., 9413668949, ,					
23/07/24	@SI-SL/005416	33166.00	33166.00 Dr	23/07/2024	8
29/07/24	@SI-SL/005744	21766.00	21766.00 Dr	29/07/2024	2
Party Total :		54932.00	54932.00 Dr		
Party : BALAJI PULSES AGRA, AGRA, 9457104303, ,					
17/07/24	@SI-SL/005085	116918.00	116918.00 Dr	17/07/2024	14
19/07/24	@SI-SL/005171	111089.00	111089.00 Dr	19/07/2024	12
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	75
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
30/07/24	@SI-SL/005758	3905.00	3905.00 Dr	30/07/2024	1
30/07/24	@SI-SL/005770	81854.00	81854.00 Dr	30/07/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		85759.00	85759.00 Dr		
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
24/07/24	@SI-SL/005486	102609.00	102609.00 Dr	24/07/2024	7
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
19/07/24	@SI-SL/005198	121936.00	121936.00 Dr	19/07/2024	12
Party : H N TRADERS BHARATPUR, ., 9468593179, ,					
26/07/24	@SI-SL/005604	22366.00	22366.00 Dr	26/07/2024	5
27/07/24	@SI-SL/005665	22366.00	22366.00 Dr	27/07/2024	4
Party Total :		44732.00	44732.00 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	1
30/07/24	@SI-SL/005804	111230.00	111230.00 Dr	30/07/2024	1
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	8
26/07/24	@SI-SL/005578	291460.00	291460.00 Dr	26/07/2024	5
30/07/24	@SI-SL/005771	71515.00	71515.00 Dr	30/07/2024	1
Party Total :		1177679.00	1177679.00 Dr		
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
22/07/24	@SI-SL/005312	21616.00	21616.00 Dr	22/07/2024	9
29/07/24	@SI-SL/005712	23283.00	23283.00 Dr	29/07/2024	2
Party Total :		44899.00	44899.00 Dr		
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
27/07/24	@SI-SL/005621	44732.00	44732.00 Dr	27/07/2024	4
Party : JAWAHAR LAL AGARWAL DALL MILL AGRA, ., 9319103529, ,					
19/07/24	@SI-SL/005173	58569.00	58569.00 Dr	19/07/2024	12
Party : KAPIL INDUSTRIES HATHRAS, HATHRAS, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/07/24	@SI-SL/005484	21496.00	21496.00 Dr	24/07/2024	7
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
26/07/24	@SI-SL/005573	14248.00	14248.00 Dr	26/07/2024	5
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
29/07/24	@SI-SL/005710	222460.00	222460.00 Dr	29/07/2024	2
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,					
30/07/24	@SI-SL/005755	508500.00	508500.00 Dr	30/07/2024	1
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
29/07/24	@SI-SL/005722	43532.00	43532.00 Dr	29/07/2024	2
30/07/24	@SI-SL/005778	14226.00	14226.00 Dr	30/07/2024	1
	Party Total :	57758.00	57758.00 Dr		
Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,					
25/07/24	@SI-SL/005526	64938.00	64938.00 Dr	25/07/2024	6
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
24/07/24	@SI-SL/005485	120351.00	120351.00 Dr	24/07/2024	7
25/07/24	@SI-SL/005534	53899.00	53899.00 Dr	25/07/2024	6
27/07/24	@SI-SL/005653	34546.00	34546.00 Dr	27/07/2024	4
	Party Total :	208796.00	208796.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
26/07/24	@SI-SL/005574	33046.00	33046.00 Dr	26/07/2024	5
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
15/07/24	@SI-SL/004933	33725.00	3725.00 Dr	15/07/2024	16
29/07/24	@SI-SL/005690	45046.00	45046.00 Dr	29/07/2024	2
30/07/24	@SI-SL/005788	26488.00	26488.00 Dr	30/07/2024	1
	Party Total :	105259.00	75259.00 Dr		
Party : SAGAR ENTERPRISES MALVIYA NAGAR, MALVIYANAGAR, ,					
29/07/24	@SI-SL/005705	402460.00	402460.00 Dr	29/07/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
26/07/24	@SI-SL/005603	78462.00	78462.00 Dr	26/07/2024	5
29/07/24	@SI-SL/005720	57332.00	57332.00 Dr	29/07/2024	2
30/07/24	@SI-SL/005784	10746.00	10746.00 Dr	30/07/2024	1
	Party Total :	146540.00	146540.00 Dr		
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
28/06/24	@SI-SL/004133	32238.00	32238.00 Dr	28/06/2024	33
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
16/07/24	@SI-SL/005013	108297.00	108297.00 Dr	16/07/2024	15
16/07/24	@SI-SL/005032	32913.00	32913.00 Dr	16/07/2024	15
19/07/24	@SI-SL/005199	56365.00	56365.00 Dr	19/07/2024	12
24/07/24	@SI-SL/005463	70425.00	70425.00 Dr	24/07/2024	7
25/07/24	@SI-SL/005533	69865.00	69865.00 Dr	25/07/2024	6
30/07/24	@SI-SL/005785	34666.00	34666.00 Dr	30/07/2024	1
	Party Total :	372531.00	372531.00 Dr		
Party : SHRI GOVERDHAN TRADERS MATHURA, MATHURA, ,					
30/07/24	@SI-SL/005759	459690.00	459690.00 Dr	30/07/2024	1
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
25/07/24	@SI-SL/005546	54115.00	54115.00 Dr	25/07/2024	6
26/07/24	@SI-SL/005577	15764.00	15764.00 Dr	26/07/2024	5
	Party Total :	69879.00	69879.00 Dr		
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,					
23/07/24	@SI-SL/005383	1009500.00	509500.00 Dr	23/07/2024	8
Party : VARUN TRADERS KHERTHAL, ., , 9636293219, 9636293219,					
29/07/24	@SI-SL/005713	22366.00	22366.00 Dr	29/07/2024	2
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
24/07/24	@SI-SL/005457	60041.00	60041.00 Dr	24/07/2024	7
27/07/24	@SI-SL/005624	41310.00	41310.00 Dr	27/07/2024	4

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
	Party Total :	101351.00	101351.00 Dr		
	Dalal Total :	6700208.00	5984795.00 Dr		
	Grand Total :	6700208.00	5984795.00 Dr		