

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 30/07/2024

30-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	5
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
24/07/24	@SI-SL/005512	19583.00	19583.00 Dr	24/07/2024	6
25/07/24	@SI-SL/005541	27056.00	27056.00 Dr	25/07/2024	5
26/07/24	@SI-SL/005591	33549.00	33549.00 Dr	26/07/2024	4
Party Total :		80188.00	80188.00 Dr		
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., 9413668949, ,					
23/07/24	@SI-SL/005416	33166.00	33166.00 Dr	23/07/2024	7
29/07/24	@SI-SL/005744	21766.00	21766.00 Dr	29/07/2024	1
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	13
19/07/24	@SI-SL/005171	111089.00	111089.00 Dr	19/07/2024	11
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	74
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
25/07/24	@SI-SL/005525	223095.00	223095.00 Dr	25/07/2024	5
26/07/24	@SI-SL/005610	13578.00	13578.00 Dr	26/07/2024	4
Party Total :		236673.00	236673.00 Dr		
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
24/07/24	@SI-SL/005486	102609.00	102609.00 Dr	24/07/2024	6
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/07/24	@SI-SL/005198	121936.00	121936.00 Dr	19/07/2024	11
Party : GYANCHAND AND SONS AGRA, AGRA, ,					
19/07/24	@SI-SL/005172	156223.00	156223.00 Dr	19/07/2024	11
19/07/24	@SI-SL/005174	7118.00	7118.00 Dr	19/07/2024	11
	Party Total :	163341.00	163341.00 Dr		
Party : H N TRADERS BHARATPUR, ., 9468593179, ,					
26/07/24	@SI-SL/005604	22366.00	22366.00 Dr	26/07/2024	4
27/07/24	@SI-SL/005665	22366.00	22366.00 Dr	27/07/2024	3
	Party Total :	44732.00	44732.00 Dr		
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
23/07/24	@SI-SL/005438	814704.00	814704.00 Dr	23/07/2024	7
26/07/24	@SI-SL/005578	291460.00	291460.00 Dr	26/07/2024	4
	Party Total :	1106164.00	1106164.00 Dr		
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
22/07/24	@SI-SL/005312	21616.00	21616.00 Dr	22/07/2024	8
29/07/24	@SI-SL/005712	23283.00	23283.00 Dr	29/07/2024	1
	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	3
Party : JAWAHAR LAL AGARWAL DALL MILL AGRA, ., 9319103529, ,					
19/07/24	@SI-SL/005173	58569.00	58569.00 Dr	19/07/2024	11
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
17/07/24	@SI-SL/005128	16581.00	16581.00 Dr	17/07/2024	13
Party : KAPIL INDUSTRIES HATRAS, HATRAS, ,					
24/07/24	@SI-SL/005484	21496.00	21496.00 Dr	24/07/2024	6
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
26/07/24	@SI-SL/005573	14248.00	14248.00 Dr	26/07/2024	4

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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	1
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
29/07/24	@SI-SL/005722	43532.00	43532.00 Dr	29/07/2024	1
Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,					
25/07/24	@SI-SL/005526	64938.00	64938.00 Dr	25/07/2024	5
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
24/07/24	@SI-SL/005485	120351.00	120351.00 Dr	24/07/2024	6
25/07/24	@SI-SL/005534	53899.00	53899.00 Dr	25/07/2024	5
27/07/24	@SI-SL/005653	34546.00	34546.00 Dr	27/07/2024	3
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	4
Party : ROSHAN PANKAJ AGRA, AGRA, ,					
17/07/24	@SI-SL/005087	116775.00	116775.00 Dr	17/07/2024	13
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
15/07/24	@SI-SL/004933	33725.00	3725.00 Dr	15/07/2024	15
29/07/24	@SI-SL/005690	45046.00	45046.00 Dr	29/07/2024	1
Party Total :		78771.00	48771.00 Dr		
Party : SAGAR ENTERPRISES MALVIYA NAGAR, MALVIYANAGAR, ,					
29/07/24	@SI-SL/005705	402460.00	402460.00 Dr	29/07/2024	1
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
24/07/24	@SI-SL/005475	54932.00	54932.00 Dr	24/07/2024	6
25/07/24	@SI-SL/005542	34666.00	34666.00 Dr	25/07/2024	5
26/07/24	@SI-SL/005603	78462.00	78462.00 Dr	26/07/2024	4
29/07/24	@SI-SL/005720	57332.00	57332.00 Dr	29/07/2024	1
Party Total :		225392.00	225392.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
28/06/24	@SI-SL/004133	32238.00	32238.00 Dr	28/06/2024	32
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
16/07/24	@SI-SL/005013	108297.00	108297.00 Dr	16/07/2024	14
16/07/24	@SI-SL/005032	32913.00	32913.00 Dr	16/07/2024	14
19/07/24	@SI-SL/005199	56365.00	56365.00 Dr	19/07/2024	11
24/07/24	@SI-SL/005463	70425.00	70425.00 Dr	24/07/2024	6
25/07/24	@SI-SL/005533	69865.00	69865.00 Dr	25/07/2024	5
Party Total :		337865.00	337865.00 Dr		
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
25/07/24	@SI-SL/005546	54115.00	54115.00 Dr	25/07/2024	5
26/07/24	@SI-SL/005577	15764.00	15764.00 Dr	26/07/2024	4
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	7
Party : VARUN TRADERS KHERTHAL, ., , 9636293219, 9636293219,					
29/07/24	@SI-SL/005713	22366.00	22366.00 Dr	29/07/2024	1
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
24/07/24	@SI-SL/005457	60041.00	60041.00 Dr	24/07/2024	6
27/07/24	@SI-SL/005624	41310.00	41310.00 Dr	27/07/2024	3
Party Total :		101351.00	101351.00 Dr		
Party : VINOD KUMAR SONS RAYA, RAYA, 7409624483, 7409624483,					
16/07/24	@SI-SL/005033	77205.00	77205.00 Dr	16/07/2024	14
Dalal Total :		5720743.00	5005330.00 Dr		
Grand Total :					
		5720743.00	5005330.00 Dr		