

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 26/07/2024

26-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	11
Party : AKSHAT INDUSTRIES RAJDHANI MANDI, JAIPUR, 9784842285, 9784842285,					
25/07/24	@SI-SL/005523	148690.00	148690.00 Dr	25/07/2024	1
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
19/07/24	@SI-SL/005194	42616.00	42616.00 Dr	19/07/2024	7
24/07/24	@SI-SL/005512	19583.00	19583.00 Dr	24/07/2024	2
25/07/24	@SI-SL/005541	27056.00	27056.00 Dr	25/07/2024	1
Party Total :		89255.00	89255.00 Dr		
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
03/07/24	@SI-SL/004346	19581.00	19581.00 Dr	03/07/2024	23
19/07/24	@SI-SL/005212	46892.00	46892.00 Dr	19/07/2024	7
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	3
25/07/24	@SI-SL/005552	34666.00	34666.00 Dr	25/07/2024	1
Party Total :		290994.00	290994.00 Dr		
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., ,					
23/07/24	@SI-SL/005416	33166.00	33166.00 Dr	23/07/2024	3
Party : BALAJI PULSES AGRA, AGRA, ,					
17/07/24	@SI-SL/005085	116918.00	116918.00 Dr	17/07/2024	9
19/07/24	@SI-SL/005171	111089.00	111089.00 Dr	19/07/2024	7
Party Total :		228007.00	228007.00 Dr		
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	70
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
23/07/24	@SI-SL/005422	50919.00	50919.00 Dr	23/07/2024	3
24/07/24	@SI-SL/005508	115990.00	115990.00 Dr	24/07/2024	2
25/07/24	@SI-SL/005525	223095.00	223095.00 Dr	25/07/2024	1
	Party Total :	390004.00	390004.00 Dr		
Party : GAYAN CHAND AND SONS AGRA, ., ,					
17/07/24	@SI-SL/005086	194976.00	194976.00 Dr	17/07/2024	9
19/07/24	@SI-SL/005172	156223.00	156223.00 Dr	19/07/2024	7
19/07/24	@SI-SL/005174	7118.00	7118.00 Dr	19/07/2024	7
	Party Total :	358317.00	358317.00 Dr		
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
24/07/24	@SI-SL/005486	102609.00	102609.00 Dr	24/07/2024	2
Party : GOPAL JITENDRA HINDAUN, ., ,					
22/07/24	@SI-SL/005320	11033.00	11033.00 Dr	22/07/2024	4
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
17/07/24	@SI-SL/005071	291420.00	291420.00 Dr	17/07/2024	9
19/07/24	@SI-SL/005198	121936.00	121936.00 Dr	19/07/2024	7
	Party Total :	413356.00	413356.00 Dr		
Party : H N TRADERS BHARATPUR, ., ,					
23/07/24	@SI-SL/005413	23216.00	23216.00 Dr	23/07/2024	3
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
23/07/24	@SI-SL/005438	814704.00	814704.00 Dr	23/07/2024	3
24/07/24	@SI-SL/005515	450000.00	450000.00 Dr	24/07/2024	2
	Party Total :	1264704.00	1264704.00 Dr		
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
22/07/24	@SI-SL/005312	21616.00	21616.00 Dr	22/07/2024	4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JAWAHAR LAL AGARWAL DALL MILL AGRA, ., ,					
19/07/24	@SI-SL/005173	58569.00	58569.00 Dr	19/07/2024	7
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
17/07/24	@SI-SL/005128	16581.00	16581.00 Dr	17/07/2024	9
Party : KAPIL INDUSTRIES HATRAS, HATRAS, ,					
24/07/24	@SI-SL/005484	21496.00	21496.00 Dr	24/07/2024	2
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
16/07/24	@SI-SL/005000	40113.00	40113.00 Dr	16/07/2024	10
26/07/24	@SI-SL/005573	14248.00	14248.00 Dr	26/07/2024	0
	Party Total :	54361.00	54361.00 Dr		
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
15/07/24	@SI-SL/004934	35163.00	35163.00 Dr	15/07/2024	11
17/07/24	@SI-SL/005072	58605.00	58605.00 Dr	17/07/2024	9
	Party Total :	93768.00	93768.00 Dr		
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
15/07/24	@SI-SL/004968	269778.00	269778.00 Dr	15/07/2024	11
Party : MOHIT TRADING COMPANY AGRA UP, AGRA, ,					
17/07/24	@SI-SL/005082	155713.00	155713.00 Dr	17/07/2024	9
19/07/24	@SI-SL/005170	39072.00	39072.00 Dr	19/07/2024	7
	Party Total :	194785.00	194785.00 Dr		
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,					
24/07/24	@SI-SL/005466	169730.00	169730.00 Dr	24/07/2024	2
Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,					
25/07/24	@SI-SL/005526	64938.00	64938.00 Dr	25/07/2024	1
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
24/07/24	@SI-SL/005485	120351.00	120351.00 Dr	24/07/2024	2
25/07/24	@SI-SL/005534	53899.00	53899.00 Dr	25/07/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 174250.00 174250.00 Dr					
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
26/07/24	@SI-SL/005574	33046.00	33046.00 Dr	26/07/2024	0
Party : ROSHAN PANKAJ AGRA, AGRA, ,					
17/07/24	@SI-SL/005087	116775.00	116775.00 Dr	17/07/2024	9
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
15/07/24	@SI-SL/004933	33725.00	33725.00 Dr	15/07/2024	11
17/07/24	@SI-SL/005073	110188.00	110188.00 Dr	17/07/2024	9
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	4
23/07/24	@SI-SL/005415	33166.00	33166.00 Dr	23/07/2024	3
24/07/24	@SI-SL/005475	54932.00	54932.00 Dr	24/07/2024	2
25/07/24	@SI-SL/005542	34666.00	34666.00 Dr	25/07/2024	1
Party Total : 166446.00 166446.00 Dr					
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
28/06/24	@SI-SL/004133	32238.00	32238.00 Dr	28/06/2024	28
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
13/07/24	@SI-SL/004893	80226.00	80226.00 Dr	13/07/2024	13
16/07/24	@SI-SL/005013	108297.00	108297.00 Dr	16/07/2024	10
16/07/24	@SI-SL/005032	32913.00	32913.00 Dr	16/07/2024	10
19/07/24	@SI-SL/005199	56365.00	56365.00 Dr	19/07/2024	7
24/07/24	@SI-SL/005463	70425.00	70425.00 Dr	24/07/2024	2
25/07/24	@SI-SL/005533	69865.00	69865.00 Dr	25/07/2024	1
Party Total : 418091.00 418091.00 Dr					
Party : SHRI BANKE BIHARI TRADERS .AGRA, ., ,					
12/07/24	@SI-SL/004863	288420.00	288420.00 Dr	12/07/2024	14
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
25/07/24	@SI-SL/005546	54115.00	54115.00 Dr	25/07/2024	1
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,					
15/07/24	@SI-SL/004964	291600.00	80600.00 Dr	15/07/2024	11
23/07/24	@SI-SL/005383	1009500.00	1009500.00 Dr	23/07/2024	3
	Party Total :	1301100.00	1090100.00 Dr		
Party : SHYAM SUNDAR RAMAVTAR RAJDHANI MANDI, JAIPUR, ,					
20/07/24	@SI-SL/005248	509190.00	509190.00 Dr	20/07/2024	6
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
25/07/24	@SI-SL/005540	72115.00	72115.00 Dr	25/07/2024	1
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
24/07/24	@SI-SL/005457	60041.00	60041.00 Dr	24/07/2024	2
25/07/24	@SI-SL/005530	108230.00	108230.00 Dr	25/07/2024	1
	Party Total :	168271.00	168271.00 Dr		
Party : VINOD KUMAR SONS RAYA, RAYA, 7409624483, 7409624483,					
16/07/24	@SI-SL/005033	77205.00	77205.00 Dr	16/07/2024	10
	Dalal Total :	8483296.00	8086883.00 Dr		
	Grand Total :	8483296.00	8086883.00 Dr		