

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 10/08/2024

10-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678,					
06/08/24	@SI-SL/006087	238568.00	238568.00 Dr	06/08/2024	4
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
01/08/24	@SI-SL/005854	69632.00	69632.00 Dr	01/08/2024	9
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., 7023220538, 7023220538,					
05/08/24	@SI-SL/006042	26261.00	26261.00 Dr	05/08/2024	5
Party : BABA JI AGENCIES MAINPURI, ., ,					
03/08/24	@SI-SL/005929	93198.00	993.00 Dr	03/08/2024	7
Party : BABA TRADERS DEEG, DEEG, 9509451150, ,					
07/08/24	@SI-SL/006172	344940.00	344940.00 Dr	07/08/2024	3
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., 9413668949, ,					
07/08/24	@SI-SL/006142	23266.00	23266.00 Dr	07/08/2024	3
Party : BALAJI PULSES AGRA, AGRA, 9457104303, ,					
17/07/24	@SI-SL/005085	116918.00	116918.00 Dr	17/07/2024	24
Party : DEEPAK KUMAR & COM. AGRA, AGRA, ,					
07/08/24	@SI-SL/006146	138184.00	138184.00 Dr	07/08/2024	3
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	85
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
08/08/24	@SI-SL/006231	156028.00	156028.00 Dr	08/08/2024	2
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/08/24	@SI-SL/005970	230110.00	230110.00 Dr	05/08/2024	5
06/08/24	@SI-SL/006092	220822.00	220822.00 Dr	06/08/2024	4
Party Total :		450932.00	450932.00 Dr		
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
06/08/24	@SI-SL/006111	82910.00	82910.00 Dr	06/08/2024	4
07/08/24	@SI-SL/006149	306460.00	306460.00 Dr	07/08/2024	3
Party Total :		389370.00	389370.00 Dr		
Party : GYANCHAND AND SONS AGRA, AGRA, ,					
06/08/24	@SI-SL/006084	78392.00	78392.00 Dr	06/08/2024	4
07/08/24	@SI-SL/006145	207276.00	207276.00 Dr	07/08/2024	3
09/08/24	@SI-SL/006298	157173.00	157173.00 Dr	09/08/2024	1
Party Total :		442841.00	442841.00 Dr		
Party : H N TRADERS BHARATPUR, ., 9468593179, ,					
07/08/24	@SI-SL/006164	34966.00	34966.00 Dr	07/08/2024	3
Party : HARBANSLAL RAVINDER KUMAR SRI GANAGNAGAR, SHRI GANGANAGAR, 9829076284, 9829076284,					
08/08/24	@SI-SL/006211	360460.00	360460.00 Dr	08/08/2024	2
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
23/07/24	@SI-SL/005438	814704.00	814704.00 Dr	23/07/2024	18
26/07/24	@SI-SL/005578	291460.00	291460.00 Dr	26/07/2024	15
30/07/24	@SI-SL/005771	70615.00	70615.00 Dr	30/07/2024	11
31/07/24	@SI-SL/005832	111230.00	111230.00 Dr	31/07/2024	10
02/08/24	@SI-SL/005885	25862.00	25862.00 Dr	02/08/2024	8
06/08/24	@SI-SL/006089	151430.00	151430.00 Dr	06/08/2024	4
06/08/24	@SI-SL/006093	152207.00	152207.00 Dr	06/08/2024	4
08/08/24	@SI-SL/006203	306460.00	306460.00 Dr	08/08/2024	2
Party Total :		1923968.00	1923968.00 Dr		
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURATGARH, 9352579040, 9352579040,					
07/08/24	@SI-SL/006133	34899.00	34899.00 Dr	07/08/2024	3
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/08/24	@SI-SL/006182	39166.00	39166.00 Dr	07/08/2024	3
Party : JAWAHAR LAL AGARWAL DALL MILL AGRA, ., 9319103529, ,					
03/08/24	@SI-SL/005937	431825.00	431825.00 Dr	03/08/2024	7
Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,					
07/08/24	@SI-SL/006143	58165.00	58165.00 Dr	07/08/2024	3
Party : M A TRADING COMPANY AGAR, ., ,					
03/08/24	@SI-SL/005938	103638.00	103638.00 Dr	03/08/2024	7
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
29/07/24	@SI-SL/005710	222460.00	222460.00 Dr	29/07/2024	12
02/08/24	@SI-SL/005878	248122.00	248122.00 Dr	02/08/2024	8
	Party Total :	470582.00	470582.00 Dr		
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,					
08/08/24	@SI-SL/006210	354460.00	354460.00 Dr	08/08/2024	2
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
07/08/24	@SI-SL/006141	136197.00	136197.00 Dr	07/08/2024	3
08/08/24	@SI-SL/006227	37066.00	37066.00 Dr	08/08/2024	2
	Party Total :	173263.00	173263.00 Dr		
Party : R R TRADING COM. MATHURA, ., ,					
03/08/24	@SI-SL/005942	51999.00	51999.00 Dr	03/08/2024	7
05/08/24	@SI-SL/006037	51999.00	51999.00 Dr	05/08/2024	5
	Party Total :	103998.00	103998.00 Dr		
Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,					
07/08/24	@SI-SL/006170	229960.00	229960.00 Dr	07/08/2024	3
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
05/08/24	@SI-SL/005969	92838.00	92838.00 Dr	05/08/2024	5
06/08/24	@SI-SL/006091	38217.00	38217.00 Dr	06/08/2024	4
	Party Total :	131055.00	131055.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
09/08/24	@SI-SL/006277	36346.00	36346.00 Dr	09/08/2024	1
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
02/08/24	@SI-SL/005876	78992.00	78992.00 Dr	02/08/2024	8
03/08/24	@SI-SL/005940	41746.00	41746.00 Dr	03/08/2024	7
07/08/24	@SI-SL/006121	16803.00	16803.00 Dr	07/08/2024	3
Party Total :		137541.00	137541.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
05/08/24	@SI-SL/006044	32164.00	32164.00 Dr	05/08/2024	5
06/08/24	@SI-SL/006082	18683.00	18683.00 Dr	06/08/2024	4
07/08/24	@SI-SL/006163	34966.00	34966.00 Dr	07/08/2024	3
08/08/24	@SI-SL/006220	44266.00	44266.00 Dr	08/08/2024	2
09/08/24	@SI-SL/006307	12983.00	12983.00 Dr	09/08/2024	1
Party Total :		143062.00	143062.00 Dr		
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
28/06/24	@SI-SL/004133	32238.00	32238.00 Dr	28/06/2024	43
05/08/24	@SI-SL/005985	62365.00	62365.00 Dr	05/08/2024	5
Party Total :		94603.00	94603.00 Dr		
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
16/07/24	@SI-SL/005013	108297.00	108297.00 Dr	16/07/2024	25
16/07/24	@SI-SL/005032	32913.00	32913.00 Dr	16/07/2024	25
30/07/24	@SI-SL/005785	34666.00	34666.00 Dr	30/07/2024	11
Party Total :		175876.00	175876.00 Dr		
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
02/08/24	@SI-SL/005884	13818.00	13818.00 Dr	02/08/2024	8
03/08/24	@SI-SL/005945	34666.00	34666.00 Dr	03/08/2024	7
06/08/24	@SI-SL/006090	151430.00	151430.00 Dr	06/08/2024	4
Party Total :		199914.00	199914.00 Dr		
Party : VIJAY KUMAR GYANCHAND MANDI JAIPUR, JAIPUR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/08/24	@SI-SL/006174	38994.00	38994.00 Dr	07/08/2024	3
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
08/08/24	@SI-SL/006199	46292.00	46292.00 Dr	08/08/2024	2
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
02/08/24	@SI-SL/005905	31546.00	31546.00 Dr	02/08/2024	8
07/08/24	@SI-SL/006153	160972.00	160972.00 Dr	07/08/2024	3
07/08/24	@SI-SL/006159	220730.00	220730.00 Dr	07/08/2024	3
Party Total :		413248.00	413248.00 Dr		
Dalal Total :		8412791.00	8135173.00 Dr		
Grand Total :		8412791.00	8135173.00 Dr		