

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 06/07/2024**

06-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 | 2        |
| Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,     |               |             |              |            |          |
| 29/06/24  | @SI-SL/004205 | 9319.00     | 9319.00 Dr   | 29/06/2024 | 7        |
| 05/07/24  | @SI-SL/004443 | 9139.00     | 9139.00 Dr   | 05/07/2024 | 1        |
| 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 | 8        |
| 03/07/24  | @SI-SL/004346 | 19581.00    | 19581.00 Dr  | 03/07/2024 | 3        |
| Party Total :   |               | 89436.00    | 89436.00 Dr  |            |          |
| Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,                             |               |             |              |            |          |
| 03/07/24  | @SI-SL/004376 | 77915.00    | 77915.00 Dr  | 03/07/2024 | 3        |
| Party : DAWARKESH TRADING COMAPANY UDIPUR, ., ,                             |               |             |              |            |          |
| 28/06/24  | @SI-SL/004152 | 16581.00    | 16581.00 Dr  | 28/06/2024 | 8        |
| Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,     |               |             |              |            |          |
| 17/05/24  | @SI-SL/002541 | 186372.00   | 959.00 Dr    | 17/05/2024 | 50       |
| Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,               |               |             |              |            |          |
| 01/07/24  | @SI-SL/004248 | 76797.00    | 76797.00 Dr  | 01/07/2024 | 5        |
| 05/07/24  | @SI-SL/004430 | 193684.00   | 193684.00 Dr | 05/07/2024 | 1        |
| Party Total :   |               | 270481.00   | 270481.00 Dr |            |          |
| Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,          |               |             |              |            |          |
| 03/07/24  | @SI-SL/004398 | 139710.00   | 139710.00 Dr | 03/07/2024 | 3        |
| Party : GUPTA AND COMPANY HATHRAS, ., , 9837037429, 9837037429,             |               |             |              |            |          |
| 27/06/24  | @SI-SL/004103 | 349275.00   | 349275.00 Dr | 27/06/2024 | 9        |

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| Date   | Bill No.      | Bill Amount       | Due Amount           | Due Date   | Due Days |
|--|---------------|-------------------|----------------------|------------|----------|
| <b>Party : GYANCHAND AND SONS AGRA, AGRA, ,</b>                                      |               |                   |                      |            |          |
| 03/07/24   | @SI-SL/004374 | 77876.00          | 77876.00 Dr          | 03/07/2024 | 3        |
| <b>Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,</b>               |               |                   |                      |            |          |
| 27/06/24   | @SI-SL/004102 | 133334.00         | 133334.00 Dr         | 27/06/2024 | 9        |
| 27/06/24   | @SI-SL/004105 | 181854.00         | 181854.00 Dr         | 27/06/2024 | 9        |
| 28/06/24   | @SI-SL/004137 | 162210.00         | 162210.00 Dr         | 28/06/2024 | 8        |
| <b>Party Total :</b>   |               | <b>477398.00</b>  | <b>477398.00 Dr</b>  |            |          |
| <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 | 4        |
| 03/07/24   | @SI-SL/004396 | 25523.00          | 25523.00 Dr          | 03/07/2024 | 3        |
| 05/07/24   | @SI-SL/004439 | 21462.00          | 21462.00 Dr          | 05/07/2024 | 1        |
| <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 | 3        |
| 05/07/24   | @SI-SL/004454 | 665482.00         | 665482.00 Dr         | 05/07/2024 | 1        |
| <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 | 0        |
| <b>Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,</b>                        |               |                   |                      |            |          |
| 28/06/24   | @SI-SL/004173 | 211344.00         | 211344.00 Dr         | 28/06/2024 | 8        |
| <b>Party : MOHIT TRADING COMPANY AGRA UP, AGRA, ,</b>                                |               |                   |                      |            |          |
| 03/07/24   | @SI-SL/004377 | 58238.00          | 58238.00 Dr          | 03/07/2024 | 3        |
| <b>Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,</b>                            |               |                   |                      |            |          |
| 02/07/24   | @SI-SL/004287 | 468740.00         | 468740.00 Dr         | 02/07/2024 | 4        |
| 03/07/24   | @SI-SL/004354 | 773176.00         | 773176.00 Dr         | 03/07/2024 | 3        |
| <b>Party Total :</b>   |               | <b>1241916.00</b> | <b>1241916.00 Dr</b> |            |          |
| <b>Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,</b>                        |               |                   |                      |            |          |
| 18/06/24   | @SI-SL/003756 | 61238.00          | 61238.00 Dr          | 18/06/2024 | 18       |
| <b>Party : ROSHAN PANKAJ AGRA, AGRA, ,</b>   |               |                   |                      |            |          |

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| Date   | Bill No.             | Bill Amount       | Due Amount           | Due Date   | Due Days |
|--|----------------------|-------------------|----------------------|------------|----------|
| 03/07/24   | @SI-SL/004375        | 58459.00          | 58459.00 Dr          | 03/07/2024 | 3        |
| <b>Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,</b>           |                      |                   |                      |            |          |
| 24/06/24   | @SI-SL/003975        | 77956.00          | 77956.00 Dr          | 24/06/2024 | 12       |
| 25/06/24   | @SI-SL/004015        | 41056.00          | 41056.00 Dr          | 25/06/2024 | 11       |
| 29/06/24   | @SI-SL/004186        | 71171.00          | 71171.00 Dr          | 29/06/2024 | 7        |
| 05/07/24   | @SI-SL/004429        | 14960.00          | 14960.00 Dr          | 05/07/2024 | 1        |
|  | <b>Party Total :</b> | <b>205143.00</b>  | <b>205143.00 Dr</b>  |            |          |
| <b>Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,</b>                          |                      |                   |                      |            |          |
| 02/07/24   | @SI-SL/004309        | 41117.00          | 41117.00 Dr          | 02/07/2024 | 4        |
| 05/07/24   | @SI-SL/004434        | 21462.00          | 21462.00 Dr          | 05/07/2024 | 1        |
| 05/07/24   | @SI-SL/004458        | 22062.00          | 22062.00 Dr          | 05/07/2024 | 1        |
|  | <b>Party Total :</b> | <b>84641.00</b>   | <b>84641.00 Dr</b>   |            |          |
| <b>Party : SHIV TRADING CO CHOTICHAPAD, ., ,</b>                                   |                      |                   |                      |            |          |
| 28/06/24   | @SI-SL/004133        | 32238.00          | 32238.00 Dr          | 28/06/2024 | 8        |
| <b>Party : SHRI BAJRANG &amp; COMPANY HATRAS, HATRASH, 8279788246, 8279788246,</b> |                      |                   |                      |            |          |
| 05/07/24   | @SI-SL/004475        | 52284.00          | 52284.00 Dr          | 05/07/2024 | 1        |
| <b>Party : SHRI NARAYANI TRADERS HATRASH, ., ,</b>                                 |                      |                   |                      |            |          |
| 05/07/24   | @SI-SL/004476        | 39213.00          | 39213.00 Dr          | 05/07/2024 | 1        |
| <b>Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,</b>             |                      |                   |                      |            |          |
| 27/06/24   | @SI-SL/004088        | 136539.00         | 136539.00 Dr         | 27/06/2024 | 9        |
| 04/07/24   | @SI-SL/004407        | 60684.00          | 60684.00 Dr          | 04/07/2024 | 2        |
|  | <b>Party Total :</b> | <b>197223.00</b>  | <b>197223.00 Dr</b>  |            |          |
| <b>Party : VARUN TRADERS KHERTHAL, ., , 9636293219, 9636293219,</b>                |                      |                   |                      |            |          |
| 05/07/24   | @SI-SL/004440        | 22362.00          | 22362.00 Dr          | 05/07/2024 | 1        |
| <b>Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,</b>           |                      |                   |                      |            |          |
| 27/06/24   | @SI-SL/004090        | 18171.00          | 18171.00 Dr          | 27/06/2024 | 9        |
| 02/07/24   | @SI-SL/004295        | 21942.00          | 21942.00 Dr          | 02/07/2024 | 4        |
|  | <b>Party Total :</b> | <b>40113.00</b>   | <b>40113.00 Dr</b>   |            |          |
|  | <b>Dalal Total :</b> | <b>5029029.00</b> | <b>4843616.00 Dr</b> |            |          |
| <hr/>  |                      |                   |                      |            |          |
|  | <b>Grand Total :</b> | <b>5029029.00</b> | <b>4843616.00 Dr</b> |            |          |