

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 29/07/2024

29-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 | 4 |
| Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650, | | | | | |
| 19/07/24 | @SI-SL/005194 | 42616.00 | 42616.00 Dr | 19/07/2024 | 10 |
| 24/07/24 | @SI-SL/005512 | 19583.00 | 19583.00 Dr | 24/07/2024 | 5 |
| 25/07/24 | @SI-SL/005541 | 27056.00 | 27056.00 Dr | 25/07/2024 | 4 |
| 26/07/24 | @SI-SL/005591 | 33549.00 | 33549.00 Dr | 26/07/2024 | 3 |
| Party Total : | | 122804.00 | 122804.00 Dr | | |
| Party : BABULAL MUKESH KUAMAR BHARATPUR, ., 9413668949, , | | | | | |
| 23/07/24 | @SI-SL/005416 | 33166.00 | 33166.00 Dr | 23/07/2024 | 6 |
| Party : BALAJI PULSES AGRA, AGRA, 9457104303, , | | | | | |
| 17/07/24 | @SI-SL/005085 | 116918.00 | 116918.00 Dr | 17/07/2024 | 12 |
| 19/07/24 | @SI-SL/005171 | 111089.00 | 111089.00 Dr | 19/07/2024 | 10 |
| 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 | 73 |
| Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, , | | | | | |
| 24/07/24 | @SI-SL/005508 | 115990.00 | 115990.00 Dr | 24/07/2024 | 5 |
| 25/07/24 | @SI-SL/005525 | 223095.00 | 223095.00 Dr | 25/07/2024 | 4 |
| 26/07/24 | @SI-SL/005610 | 13578.00 | 13578.00 Dr | 26/07/2024 | 3 |
| Party Total : | | 352663.00 | 352663.00 Dr | | |
| Party : GAYAN CHAND AND SONS AGRA, ., 9719021540, , | | | | | |
| 17/07/24 | @SI-SL/005086 | 194976.00 | 194976.00 Dr | 17/07/2024 | 12 |
| 19/07/24 | @SI-SL/005172 | 156223.00 | 156223.00 Dr | 19/07/2024 | 10 |
| 19/07/24 | @SI-SL/005174 | 7118.00 | 7118.00 Dr | 19/07/2024 | 10 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 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 | 5 |
| Party : GOPAL JITENDRA HINDAUN, ., 9799591037, , | | | | | |
| 22/07/24 | @SI-SL/005320 | 11033.00 | 11033.00 Dr | 22/07/2024 | 7 |
| Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429, | | | | | |
| 17/07/24 | @SI-SL/005071 | 291420.00 | 291420.00 Dr | 17/07/2024 | 12 |
| 19/07/24 | @SI-SL/005198 | 121936.00 | 121936.00 Dr | 19/07/2024 | 10 |
| Party Total : 413356.00 413356.00 Dr | | | | | |
| Party : H N TRADERS BHARATPUR, ., 9468593179, , | | | | | |
| 23/07/24 | @SI-SL/005413 | 23216.00 | 23216.00 Dr | 23/07/2024 | 6 |
| 26/07/24 | @SI-SL/005604 | 22366.00 | 22366.00 Dr | 26/07/2024 | 3 |
| 27/07/24 | @SI-SL/005665 | 22366.00 | 22366.00 Dr | 27/07/2024 | 2 |
| Party Total : 67948.00 67948.00 Dr | | | | | |
| Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, , | | | | | |
| 23/07/24 | @SI-SL/005438 | 814704.00 | 814704.00 Dr | 23/07/2024 | 6 |
| 26/07/24 | @SI-SL/005578 | 291460.00 | 291460.00 Dr | 26/07/2024 | 3 |
| 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 | 7 |
| Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724, | | | | | |
| 27/07/24 | @SI-SL/005621 | 44732.00 | 44732.00 Dr | 27/07/2024 | 2 |
| Party : JAWAHAR LAL AGARWAL DALL MILL AGRA, ., 9319103529, , | | | | | |
| 19/07/24 | @SI-SL/005173 | 58569.00 | 58569.00 Dr | 19/07/2024 | 10 |
| Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., , | | | | | |
| 17/07/24 | @SI-SL/005128 | 16581.00 | 16581.00 Dr | 17/07/2024 | 12 |

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| Party : KAPIL INDUSTRIES HATRAS, HATRAS, , | | | | | |
| 24/07/24 | @SI-SL/005484 | 21496.00 | 21496.00 Dr | 24/07/2024 | 5 |
| Party : KUMAR AGENCY SURAJPOOL, JAIPUR, , | | | | | |
| 16/07/24 | @SI-SL/005000 | 40113.00 | 40113.00 Dr | 16/07/2024 | 13 |
| 26/07/24 | @SI-SL/005573 | 14248.00 | 14248.00 Dr | 26/07/2024 | 3 |
| | 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 | 14 |
| 17/07/24 | @SI-SL/005072 | 58605.00 | 58605.00 Dr | 17/07/2024 | 12 |
| | Party Total : | 93768.00 | 93768.00 Dr | | |
| Party : MOHIT TRADING COMPANY AGRA UP, AGRA, , | | | | | |
| 17/07/24 | @SI-SL/005082 | 155713.00 | 155713.00 Dr | 17/07/2024 | 12 |
| 19/07/24 | @SI-SL/005170 | 39072.00 | 39072.00 Dr | 19/07/2024 | 10 |
| | 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 | 5 |
| Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., , | | | | | |
| 25/07/24 | @SI-SL/005526 | 64938.00 | 64938.00 Dr | 25/07/2024 | 4 |
| Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, , | | | | | |
| 24/07/24 | @SI-SL/005485 | 120351.00 | 120351.00 Dr | 24/07/2024 | 5 |
| 25/07/24 | @SI-SL/005534 | 53899.00 | 53899.00 Dr | 25/07/2024 | 4 |
| 27/07/24 | @SI-SL/005653 | 34546.00 | 34546.00 Dr | 27/07/2024 | 2 |
| | 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 | 3 |
| Party : ROSHAN PANKAJ AGRA, AGRA, , | | | | | |
| 17/07/24 | @SI-SL/005087 | 116775.00 | 116775.00 Dr | 17/07/2024 | 12 |

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|--|---------------|------------------|---------------------|------------|----------|
| Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526, | | | | | |
| 15/07/24 | @SI-SL/004933 | 33725.00 | 33725.00 Dr | 15/07/2024 | 14 |
| Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., , | | | | | |
| 24/07/24 | @SI-SL/005475 | 54932.00 | 54932.00 Dr | 24/07/2024 | 5 |
| 25/07/24 | @SI-SL/005542 | 34666.00 | 34666.00 Dr | 25/07/2024 | 4 |
| 26/07/24 | @SI-SL/005603 | 78462.00 | 78462.00 Dr | 26/07/2024 | 3 |
| Party Total : | | 168060.00 | 168060.00 Dr | | |
| Party : SHIV TRADING CO CHOTICHAPAD, ., , | | | | | |
| 28/06/24 | @SI-SL/004133 | 32238.00 | 32238.00 Dr | 28/06/2024 | 31 |
| Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246, | | | | | |
| 16/07/24 | @SI-SL/005013 | 108297.00 | 108297.00 Dr | 16/07/2024 | 13 |
| 16/07/24 | @SI-SL/005032 | 32913.00 | 32913.00 Dr | 16/07/2024 | 13 |
| 19/07/24 | @SI-SL/005199 | 56365.00 | 56365.00 Dr | 19/07/2024 | 10 |
| 24/07/24 | @SI-SL/005463 | 70425.00 | 70425.00 Dr | 24/07/2024 | 5 |
| 25/07/24 | @SI-SL/005533 | 69865.00 | 69865.00 Dr | 25/07/2024 | 4 |
| Party Total : | | 337865.00 | 337865.00 Dr | | |
| Party : SHRI BANKE BIHARI TRADERS .AGRA, ., , | | | | | |
| 12/07/24 | @SI-SL/004863 | 288420.00 | 288420.00 Dr | 12/07/2024 | 17 |
| Party : SHRI NARAYANI TRADERS HATRASH, ., , | | | | | |
| 25/07/24 | @SI-SL/005546 | 54115.00 | 54115.00 Dr | 25/07/2024 | 4 |
| 26/07/24 | @SI-SL/005577 | 15764.00 | 15764.00 Dr | 26/07/2024 | 3 |
| Party Total : | | 69879.00 | 69879.00 Dr | | |
| Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, , | | | | | |
| 23/07/24 | @SI-SL/005383 | 1009500.00 | 1009500.00 Dr | 23/07/2024 | 6 |
| Party : SHYAM SUNDAR RAMAVTAR RAJDHANI MANDI, JAIPUR, , | | | | | |
| 20/07/24 | @SI-SL/005248 | 509190.00 | 509190.00 Dr | 20/07/2024 | 9 |
| Party : VINAYAK TRADERS SURAJPOLE MANDI, ., , | | | | | |
| 24/07/24 | @SI-SL/005457 | 60041.00 | 60041.00 Dr | 24/07/2024 | 5 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|---------------|------------|----------|
| 27/07/24 | @SI-SL/005624 | 41310.00 | 41310.00 Dr | 27/07/2024 | 2 |
| | 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 | 13 |
| | Dalal Total : | 6857755.00 | 6672342.00 Dr | | |
| | | | | | |
| | Grand Total : | 6857755.00 | 6672342.00 Dr | | |