

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 11/07/2024

11-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	7
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
29/06/24	@SI-SL/004205	9319.00	9319.00 Dr	29/06/2024	12
05/07/24	@SI-SL/004443	9139.00	9139.00 Dr	05/07/2024	6
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	13
03/07/24	@SI-SL/004346	19581.00	19581.00 Dr	03/07/2024	8
Party Total :		89436.00	89436.00 Dr		
Party : BABA TRADERS DEEG, DEEG, ,					
10/07/24	@SI-SL/004699	115848.00	115848.00 Dr	10/07/2024	1
10/07/24	@SI-SL/004745	132648.00	132648.00 Dr	10/07/2024	1
Party Total :		248496.00	248496.00 Dr		
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
03/07/24	@SI-SL/004376	77915.00	77915.00 Dr	03/07/2024	8
Party : DAWARKESH TRADING COMAPANY UDIPUR, ., ,					
28/06/24	@SI-SL/004152	16581.00	16581.00 Dr	28/06/2024	13
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	55
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
05/07/24	@SI-SL/004430	193684.00	193684.00 Dr	05/07/2024	6
09/07/24	@SI-SL/004615	38142.00	38142.00 Dr	09/07/2024	2
09/07/24	@SI-SL/004617	259500.00	259500.00 Dr	09/07/2024	2
10/07/24	@SI-SL/004715	264420.00	264420.00 Dr	10/07/2024	1
Party Total :		755746.00	755746.00 Dr		
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
03/07/24	@SI-SL/004398	139710.00	139710.00 Dr	03/07/2024	8
09/07/24	@SI-SL/004639	206994.00	206994.00 Dr	09/07/2024	2
09/07/24	@SI-SL/004646	128915.00	128915.00 Dr	09/07/2024	2
Party Total :		475619.00	475619.00 Dr		
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
09/07/24	@SI-SL/004666	304568.00	304568.00 Dr	09/07/2024	2
11/07/24	@SI-SL/004754	52297.00	52297.00 Dr	11/07/2024	0
Party Total :		356865.00	356865.00 Dr		
Party : GYANCHAND AND SONS AGRA, AGRA, ,					
03/07/24	@SI-SL/004374	77876.00	77876.00 Dr	03/07/2024	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
10/07/24	@SI-SL/004720	38142.00	38142.00 Dr	10/07/2024	1
11/07/24	@SI-SL/004753	129768.00	129768.00 Dr	11/07/2024	0
Party Total :		167910.00	167910.00 Dr		
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
02/07/24	@SI-SL/004301	22362.00	22362.00 Dr	02/07/2024	9
03/07/24	@SI-SL/004396	25523.00	25523.00 Dr	03/07/2024	8
05/07/24	@SI-SL/004439	21462.00	21462.00 Dr	05/07/2024	6
Party Total :		69347.00	69347.00 Dr		
Party : JAWAHAR LAL AGARWAL DALL MILL AGRA, ., ,					
03/07/24	@SI-SL/004373	117113.00	117113.00 Dr	03/07/2024	8
05/07/24	@SI-SL/004454	665482.00	665482.00 Dr	05/07/2024	6
Party Total :		782595.00	782595.00 Dr		
Party : KAPIL INDUSTRIES HATRAS, HATRAS, ,					
10/07/24	@SI-SL/004705	54084.00	54084.00 Dr	10/07/2024	1
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
06/07/24	@SI-SL/004477	39213.00	39213.00 Dr	06/07/2024	5
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
28/06/24	@SI-SL/004173	211344.00	211344.00 Dr	28/06/2024	13
06/07/24	@SI-SL/004532	198657.00	198657.00 Dr	06/07/2024	5
Party Total :		410001.00	410001.00 Dr		
Party : MOHIT TRADING COMPANY AGRA UP, AGRA, ,					
03/07/24	@SI-SL/004377	58238.00	58238.00 Dr	03/07/2024	8
Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,					
09/07/24	@SI-SL/004618	379832.00	379832.00 Dr	09/07/2024	2
Party : R R TRADING COM. MATHURA, ., ,					
10/07/24	@SI-SL/004735	66324.00	66324.00 Dr	10/07/2024	1
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
08/07/24	@SI-SL/004548	17121.00	17121.00 Dr	08/07/2024	3
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
09/07/24	@SI-SL/004638	52284.00	52284.00 Dr	09/07/2024	2
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
18/06/24	@SI-SL/003756	61238.00	61238.00 Dr	18/06/2024	23
08/07/24	@SI-SL/004551	26142.00	26142.00 Dr	08/07/2024	3
09/07/24	@SI-SL/004626	33642.00	33642.00 Dr	09/07/2024	2
Party Total :		121022.00	121022.00 Dr		
Party : ROSHAN PANKAJ AGRA, AGRA, ,					
03/07/24	@SI-SL/004375	58459.00	58459.00 Dr	03/07/2024	8

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
24/06/24	@SI-SL/003975	77956.00	876.00 Dr	24/06/2024	17
05/07/24	@SI-SL/004429	14960.00	14960.00 Dr	05/07/2024	6
06/07/24	@SI-SL/004480	33342.00	33342.00 Dr	06/07/2024	5
08/07/24	@SI-SL/004547	115207.00	115207.00 Dr	08/07/2024	3
09/07/24	@SI-SL/004619	103421.00	103421.00 Dr	09/07/2024	2
10/07/24	@SI-SL/004698	23442.00	23442.00 Dr	10/07/2024	1
11/07/24	@SI-SL/004759	33042.00	33042.00 Dr	11/07/2024	0
11/07/24	@SI-SL/004760	18042.00	18042.00 Dr	11/07/2024	0
Party Total :		419412.00	342332.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
08/07/24	@SI-SL/004604	8059.00	8059.00 Dr	08/07/2024	3
10/07/24	@SI-SL/004711	22062.00	22062.00 Dr	10/07/2024	1
Party Total :		30121.00	30121.00 Dr		
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
28/06/24	@SI-SL/004133	32238.00	32238.00 Dr	28/06/2024	13
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
05/07/24	@SI-SL/004475	52284.00	52284.00 Dr	05/07/2024	6
09/07/24	@SI-SL/004637	65655.00	65655.00 Dr	09/07/2024	2
Party Total :		117939.00	117939.00 Dr		
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
05/07/24	@SI-SL/004476	39213.00	39213.00 Dr	05/07/2024	6
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, ,					
08/07/24	@SI-SL/004578	241481.00	184373.00 Dr	08/07/2024	3
Party : VIJAY KUMAR GYANCHAND MANDI JAIPUR, JAIPUR, ,					
08/07/24	@SI-SL/004557	223585.00	223585.00 Dr	08/07/2024	3
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., ,					
08/07/24	@SI-SL/004559	52791.00	52791.00 Dr	08/07/2024	3
11/07/24	@SI-SL/004772	9015.00	9015.00 Dr	11/07/2024	0
Party Total :		61806.00	61806.00 Dr		
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
02/07/24	@SI-SL/004295	21942.00	21942.00 Dr	02/07/2024	9
06/07/24	@SI-SL/004537	23249.00	23249.00 Dr	06/07/2024	5
08/07/24	@SI-SL/004576	42363.00	42363.00 Dr	08/07/2024	3
Party Total :		87554.00	87554.00 Dr		
Dalal Total :		5963103.00	5643502.00 Dr		
Grand Total :		5963103.00	5643502.00 Dr		