

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 15/07/2024

15-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	11
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., ,					
03/07/24	@SI-SL/004346	19581.00	19581.00 Dr	03/07/2024	12
Party : BABA TRADERS DEEG, DEEG, ,					
10/07/24	@SI-SL/004745	132648.00	132648.00 Dr	10/07/2024	5
Party : BRAHMA BROTHERS AGRA, AGRA, 9457104303,					
03/07/24	@SI-SL/004376	77915.00	77915.00 Dr	03/07/2024	12
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	59
Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,					
10/07/24	@SI-SL/004715	264420.00	264420.00 Dr	10/07/2024	5
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
09/07/24	@SI-SL/004639	206994.00	206994.00 Dr	09/07/2024	6
09/07/24	@SI-SL/004646	128915.00	128915.00 Dr	09/07/2024	6
Party Total :		335909.00	335909.00 Dr		
Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,					
09/07/24	@SI-SL/004666	304568.00	304568.00 Dr	09/07/2024	6
11/07/24	@SI-SL/004754	52297.00	52297.00 Dr	11/07/2024	4
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	12

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
11/07/24	@SI-SL/004753	129768.00	129768.00 Dr	11/07/2024	4
11/07/24	@SI-SL/004785	194652.00	194652.00 Dr	11/07/2024	4
	Party Total :	324420.00	324420.00 Dr		
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURAJGAD, 9352579040, 9352579040,					
12/07/24	@SI-SL/004819	54774.00	54774.00 Dr	12/07/2024	3
12/07/24	@SI-SL/004846	22362.00	22362.00 Dr	12/07/2024	3
	Party Total :	77136.00	77136.00 Dr		
Party : JAWAHAR LAL AGARWAL DALL MILL AGRA, ., ,					
03/07/24	@SI-SL/004373	117113.00	117113.00 Dr	03/07/2024	12
05/07/24	@SI-SL/004454	665482.00	665482.00 Dr	05/07/2024	10
	Party Total :	782595.00	782595.00 Dr		
Party : KAPIL INDUSTRIES HATRAS, HATRAS, ,					
10/07/24	@SI-SL/004705	53484.00	53484.00 Dr	10/07/2024	5
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
06/07/24	@SI-SL/004477	39213.00	39213.00 Dr	06/07/2024	9
Party : MANAN TRADING COM SURAJPOLE, JAIPUR, 9928815445, 9928815445,					
15/07/24	@SI-SL/004934	35163.00	35163.00 Dr	15/07/2024	0
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
06/07/24	@SI-SL/004532	198657.00	198657.00 Dr	06/07/2024	9
Party : MOHIT TRADING COMPANY AGRA UP, AGRA, ,					
03/07/24	@SI-SL/004377	58238.00	58238.00 Dr	03/07/2024	12
Party : R R TRADING COM. MATHURA, ., ,					
10/07/24	@SI-SL/004735	66324.00	66324.00 Dr	10/07/2024	5
Party : RAMAVTAR JAGDISH PRASAD SURAJPOOL MANDI, ., 7737261021,					
08/07/24	@SI-SL/004548	17121.00	17121.00 Dr	08/07/2024	7

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					
09/07/24	@SI-SL/004638	52284.00	52284.00 Dr	09/07/2024	6
13/07/24	@SI-SL/004896	33042.00	33042.00 Dr	13/07/2024	2
	Party Total :	85326.00	85326.00 Dr		
Party : RAMKISHORE SITARAM SURAJPOLE, ., 9352589854, ,					
08/07/24	@SI-SL/004551	26142.00	26142.00 Dr	08/07/2024	7
09/07/24	@SI-SL/004626	33642.00	33642.00 Dr	09/07/2024	6
	Party Total :	59784.00	59784.00 Dr		
Party : ROSHAN PANKAJ AGRA, AGRA, ,					
03/07/24	@SI-SL/004375	58459.00	58459.00 Dr	03/07/2024	12
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
05/07/24	@SI-SL/004429	14960.00	14960.00 Dr	05/07/2024	10
06/07/24	@SI-SL/004480	33342.00	33342.00 Dr	06/07/2024	9
08/07/24	@SI-SL/004547	115207.00	115207.00 Dr	08/07/2024	7
09/07/24	@SI-SL/004619	103421.00	103421.00 Dr	09/07/2024	6
10/07/24	@SI-SL/004698	23442.00	23442.00 Dr	10/07/2024	5
11/07/24	@SI-SL/004759	33042.00	33042.00 Dr	11/07/2024	4
11/07/24	@SI-SL/004760	18042.00	18042.00 Dr	11/07/2024	4
15/07/24	@SI-SL/004933	33725.00	33725.00 Dr	15/07/2024	0
	Party Total :	375181.00	375181.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
08/07/24	@SI-SL/004604	8059.00	8059.00 Dr	08/07/2024	7
10/07/24	@SI-SL/004711	22062.00	22062.00 Dr	10/07/2024	5
12/07/24	@SI-SL/004840	10745.00	10745.00 Dr	12/07/2024	3
13/07/24	@SI-SL/004903	19131.00	19131.00 Dr	13/07/2024	2
	Party Total :	59997.00	59997.00 Dr		
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
28/06/24	@SI-SL/004133	32238.00	32238.00 Dr	28/06/2024	17
Party : SHRI BAJRANG & COMPANY HATRAS, HATRASH, 8279788246, 8279788246,					
05/07/24	@SI-SL/004475	52284.00	52284.00 Dr	05/07/2024	10
09/07/24	@SI-SL/004637	65655.00	65655.00 Dr	09/07/2024	6

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/07/24	@SI-SL/004893	80226.00	80226.00 Dr	13/07/2024	2
	Party Total :	198165.00	198165.00 Dr		
Party : SHRI BANKE BIHARI TRADERS .AGRA, ., .,					
12/07/24	@SI-SL/004863	288420.00	288420.00 Dr	12/07/2024	3
Party : SHRI NARAYANI TRADERS HATRASH, ., .,					
05/07/24	@SI-SL/004476	39213.00	39213.00 Dr	05/07/2024	10
Party : SHRI S S INDUSTRIES CHOTI CHOPAD, JAIPUR, 7014942784, .,					
08/07/24	@SI-SL/004578	241481.00	184373.00 Dr	08/07/2024	7
11/07/24	@SI-SL/004796	639000.00	639000.00 Dr	11/07/2024	4
	Party Total :	880481.00	823373.00 Dr		
Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,					
12/07/24	@SI-SL/004820	52337.00	52337.00 Dr	12/07/2024	3
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., .,					
11/07/24	@SI-SL/004772	9015.00	9015.00 Dr	11/07/2024	4
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
06/07/24	@SI-SL/004537	23249.00	23249.00 Dr	06/07/2024	9
08/07/24	@SI-SL/004576	42363.00	42363.00 Dr	08/07/2024	7
	Party Total :	65612.00	65612.00 Dr		
	Dalal Total :	5438125.00	5195604.00 Dr		
Grand Total :					
		5438125.00	5195604.00 Dr		