

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 06/08/2024

06-Aug-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL HARISH KUMAR, 8955636622, ,					
Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,					
01/08/24	@SI-SL/005854	69632.00	69632.00 Dr	01/08/2024	5
Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., 7023220538, 7023220538,					
05/08/24	@SI-SL/006042	26261.00	26261.00 Dr	05/08/2024	1
Party : BABA JI AGENCIES MAINPURI, ., ,					
31/07/24	@SI-SL/005814	92298.00	92298.00 Dr	31/07/2024	6
03/08/24	@SI-SL/005929	93198.00	93198.00 Dr	03/08/2024	3
Party Total :		185496.00	185496.00 Dr		
Party : BABULAL MUKESH KUAMAR BHARATPUR, ., 9413668949, ,					
29/07/24	@SI-SL/005744	21766.00	21766.00 Dr	29/07/2024	8
Party : BALAJI PULSES AGRA, AGRA, 9457104303, ,					
17/07/24	@SI-SL/005085	116918.00	116918.00 Dr	17/07/2024	20
Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,					
17/05/24	@SI-SL/002541	186372.00	959.00 Dr	17/05/2024	81
Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,					
05/08/24	@SI-SL/005970	230110.00	230110.00 Dr	05/08/2024	1
Party : H N TRADERS BHARATPUR, ., 9468593179, ,					
27/07/24	@SI-SL/005665	22366.00	7366.00 Dr	27/07/2024	10
01/08/24	@SI-SL/005868	17483.00	17483.00 Dr	01/08/2024	5
Party Total :		39849.00	24849.00 Dr		
Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,					
23/07/24	@SI-SL/005438	814704.00	814704.00 Dr	23/07/2024	14
26/07/24	@SI-SL/005578	291460.00	291460.00 Dr	26/07/2024	11

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/07/24	@SI-SL/005771	71515.00	71515.00 Dr	30/07/2024	7
31/07/24	@SI-SL/005832	111230.00	111230.00 Dr	31/07/2024	6
02/08/24	@SI-SL/005885	25862.00	25862.00 Dr	02/08/2024	4
Party Total :		1314771.00	1314771.00 Dr		
Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURATGARH, 9352579040, 9352579040,					
31/07/24	@SI-SL/005817	22066.00	22066.00 Dr	31/07/2024	6
Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,					
27/07/24	@SI-SL/005621	44732.00	44732.00 Dr	27/07/2024	10
Party : JAWAHAR LAL AGARWAL DALL MILL AGRA, ., 9319103529, ,					
03/08/24	@SI-SL/005937	431825.00	431825.00 Dr	03/08/2024	3
Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,					
26/07/24	@SI-SL/005573	14248.00	14248.00 Dr	26/07/2024	11
Party : M A TRADING COMPANY AGAR, ., ,					
03/08/24	@SI-SL/005938	103638.00	103638.00 Dr	03/08/2024	3
Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,					
29/07/24	@SI-SL/005710	222460.00	222460.00 Dr	29/07/2024	8
02/08/24	@SI-SL/005878	248122.00	248122.00 Dr	02/08/2024	4
Party Total :		470582.00	470582.00 Dr		
Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,					
30/07/24	@SI-SL/005778	14226.00	14226.00 Dr	30/07/2024	7
31/07/24	@SI-SL/005815	67098.00	67098.00 Dr	31/07/2024	6
Party Total :		81324.00	81324.00 Dr		
Party : R R TRADING COM. MATHURA, ., ,					
03/08/24	@SI-SL/005942	51999.00	51999.00 Dr	03/08/2024	3
05/08/24	@SI-SL/006037	51999.00	51999.00 Dr	05/08/2024	1
Party Total :		103998.00	103998.00 Dr		
Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/07/24	@SI-SL/005653	34546.00	34546.00 Dr	27/07/2024	10
05/08/24	@SI-SL/005969	92838.00	92838.00 Dr	05/08/2024	1
Party Total :		127384.00	127384.00 Dr		
Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,					
15/07/24	@SI-SL/004933	33725.00	3725.00 Dr	15/07/2024	22
29/07/24	@SI-SL/005690	45046.00	45046.00 Dr	29/07/2024	8
30/07/24	@SI-SL/005788	26488.00	26488.00 Dr	30/07/2024	7
02/08/24	@SI-SL/005876	78992.00	78992.00 Dr	02/08/2024	4
03/08/24	@SI-SL/005940	41746.00	41746.00 Dr	03/08/2024	3
Party Total :		225997.00	195997.00 Dr		
Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,					
01/08/24	@SI-SL/005867	18833.00	18833.00 Dr	01/08/2024	5
05/08/24	@SI-SL/006044	32164.00	32164.00 Dr	05/08/2024	1
Party Total :		50997.00	50997.00 Dr		
Party : SHIV TRADING CO CHOTICHAPAD, ., ,					
28/06/24	@SI-SL/004133	32238.00	32238.00 Dr	28/06/2024	39
05/08/24	@SI-SL/005985	62365.00	62365.00 Dr	05/08/2024	1
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	21
16/07/24	@SI-SL/005032	32913.00	32913.00 Dr	16/07/2024	21
25/07/24	@SI-SL/005533	69865.00	69865.00 Dr	25/07/2024	12
30/07/24	@SI-SL/005785	34666.00	34666.00 Dr	30/07/2024	7
Party Total :		245741.00	245741.00 Dr		
Party : SHRI GOVERDHAN TRADERS MATHURA, MATHURA, ,					
30/07/24	@SI-SL/005759	459690.00	459690.00 Dr	30/07/2024	7
Party : SHRI NARAYANI TRADERS HATRASH, ., ,					
25/07/24	@SI-SL/005546	54115.00	54115.00 Dr	25/07/2024	12
26/07/24	@SI-SL/005577	15764.00	15764.00 Dr	26/07/2024	11
02/08/24	@SI-SL/005884	13818.00	13818.00 Dr	02/08/2024	4
03/08/24	@SI-SL/005945	34666.00	34666.00 Dr	03/08/2024	3

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total : 118363.00 118363.00 Dr					
Party : VINAYAK TRADERS SURAJPOLE MANDI, ., .,					
24/07/24	@SI-SL/005457	59741.00	18671.00 Dr	24/07/2024	13
27/07/24	@SI-SL/005624	41310.00	41310.00 Dr	27/07/2024	10
Party Total : 101051.00 59981.00 Dr					
Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,					
02/08/24	@SI-SL/005905	31546.00	31546.00 Dr	02/08/2024	4
Dalal Total : 4918960.00 4647477.00 Dr					
Grand Total : 4918960.00 4647477.00 Dr					