

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 08/08/2024**

08-Aug-2024

| Date   | Bill No.             | Bill Amount      | Due Amount          | Due Date   | Due Days |
|--|----------------------|------------------|---------------------|------------|----------|
| <b>DL HARISH KUMAR, 8955636622, ,</b>  |                      |                  |                     |            |          |
| <b>Party : AGARWAL SALES CORPORATION MATHURA, MATHURA, 9045100678, 9045100678,</b> |                      |                  |                     |            |          |
| 06/08/24   | @SI-SL/006087        | 238568.00        | 238568.00 Dr        | 06/08/2024 | 2        |
| <b>Party : AMARNATH AND SONS KHAIRTHAL, KHAIRTHAL, 9352208650, 9352208650,</b>     |                      |                  |                     |            |          |
| 01/08/24   | @SI-SL/005854        | 69632.00         | 69632.00 Dr         | 01/08/2024 | 7        |
| <b>Party : ARODA KIRANA STORE SHRI GANGANAGAR, ., 7023220538, 7023220538,</b>      |                      |                  |                     |            |          |
| 05/08/24   | @SI-SL/006042        | 26261.00         | 26261.00 Dr         | 05/08/2024 | 3        |
| <b>Party : BABA JI AGENCIES MAINPURI, ., ,</b>                                     |                      |                  |                     |            |          |
| 31/07/24   | @SI-SL/005814        | 92298.00         | 92298.00 Dr         | 31/07/2024 | 8        |
| 03/08/24   | @SI-SL/005929        | 93198.00         | 93198.00 Dr         | 03/08/2024 | 5        |
|  | <b>Party Total :</b> | <b>185496.00</b> | <b>185496.00 Dr</b> |            |          |
| <b>Party : BABA TRADERS DEEG, DEEG, 9509451150, ,</b>                              |                      |                  |                     |            |          |
| 07/08/24   | @SI-SL/006172        | 344940.00        | 344940.00 Dr        | 07/08/2024 | 1        |
| <b>Party : BABULAL MUKESH KUAMAR BHARATPUR, ., 9413668949, ,</b>                   |                      |                  |                     |            |          |
| 29/07/24   | @SI-SL/005744        | 21766.00         | 21766.00 Dr         | 29/07/2024 | 10       |
| 07/08/24   | @SI-SL/006142        | 23266.00         | 23266.00 Dr         | 07/08/2024 | 1        |
|  | <b>Party Total :</b> | <b>45032.00</b>  | <b>45032.00 Dr</b>  |            |          |
| <b>Party : BALAJI PULSES AGRA, AGRA, 9457104303, ,</b>                             |                      |                  |                     |            |          |
| 17/07/24   | @SI-SL/005085        | 116918.00        | 116918.00 Dr        | 17/07/2024 | 22       |
| <b>Party : DEEPAK KUMAR &amp; COM. AGRA, AGRA, ,</b>                               |                      |                  |                     |            |          |
| 07/08/24   | @SI-SL/006146        | 138184.00        | 138184.00 Dr        | 07/08/2024 | 1        |
| <b>Party : DEVENDRA DUTT RAVINDER DUTT LILA, SHRI GANGANAGR, 8619753092, ,</b>     |                      |                  |                     |            |          |
| 17/05/24   | @SI-SL/002541        | 186372.00        | 959.00 Dr           | 17/05/2024 | 83       |

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| Date  | Bill No.             | Bill Amount       | Due Amount           | Due Date   | Due Days |
|---|----------------------|-------------------|----------------------|------------|----------|
| <b>Party : DINESH OVERSEAS RAJDHANI MANDI, JAIPUR, 9001111151, ,</b>                  |                      |                   |                      |            |          |
| 06/08/24  | @SI-SL/006069        | 236595.00         | 236595.00 Dr         | 06/08/2024 | 2        |
| 07/08/24  | @SI-SL/006125        | 15553.00          | 15553.00 Dr          | 07/08/2024 | 1        |
|   | <b>Party Total :</b> | <b>252148.00</b>  | <b>252148.00 Dr</b>  |            |          |
| <b>Party : GOKUL CHAND GIRIRAJ KISHOR HATHRAS, HATHRAS, 8279813797, ,</b>             |                      |                   |                      |            |          |
| 05/08/24  | @SI-SL/005970        | 230110.00         | 230110.00 Dr         | 05/08/2024 | 3        |
| 06/08/24  | @SI-SL/006092        | 220822.00         | 220822.00 Dr         | 06/08/2024 | 2        |
|   | <b>Party Total :</b> | <b>450932.00</b>  | <b>450932.00 Dr</b>  |            |          |
| <b>Party : GUPTA AND COMPANY HATHRAS, ., 9837037429, 9837037429,</b>                  |                      |                   |                      |            |          |
| 06/08/24  | @SI-SL/006111        | 82910.00          | 82910.00 Dr          | 06/08/2024 | 2        |
| 07/08/24  | @SI-SL/006149        | 306460.00         | 306460.00 Dr         | 07/08/2024 | 1        |
|   | <b>Party Total :</b> | <b>389370.00</b>  | <b>389370.00 Dr</b>  |            |          |
| <b>Party : GYANCHAND AND SONS AGRA, AGRA, ,</b>                                       |                      |                   |                      |            |          |
| 06/08/24  | @SI-SL/006084        | 78392.00          | 78392.00 Dr          | 06/08/2024 | 2        |
| 07/08/24  | @SI-SL/006145        | 207276.00         | 207276.00 Dr         | 07/08/2024 | 1        |
|   | <b>Party Total :</b> | <b>285668.00</b>  | <b>285668.00 Dr</b>  |            |          |
| <b>Party : H N TRADERS BHARATPUR, ., 9468593179, ,</b>                                |                      |                   |                      |            |          |
| 01/08/24  | @SI-SL/005868        | 17483.00          | 17483.00 Dr          | 01/08/2024 | 7        |
| 07/08/24  | @SI-SL/006164        | 34966.00          | 34966.00 Dr          | 07/08/2024 | 1        |
|   | <b>Party Total :</b> | <b>52449.00</b>   | <b>52449.00 Dr</b>   |            |          |
| <b>Party : HARI KRIPA AGRO INDUSTRIES MANDI, JAIPUR, 8955636622, ,</b>                |                      |                   |                      |            |          |
| 23/07/24  | @SI-SL/005438        | 814704.00         | 814704.00 Dr         | 23/07/2024 | 16       |
| 26/07/24  | @SI-SL/005578        | 291460.00         | 291460.00 Dr         | 26/07/2024 | 13       |
| 30/07/24  | @SI-SL/005771        | 70615.00          | 70615.00 Dr          | 30/07/2024 | 9        |
| 31/07/24  | @SI-SL/005832        | 111230.00         | 111230.00 Dr         | 31/07/2024 | 8        |
| 02/08/24  | @SI-SL/005885        | 25862.00          | 25862.00 Dr          | 02/08/2024 | 6        |
| 06/08/24  | @SI-SL/006089        | 151430.00         | 151430.00 Dr         | 06/08/2024 | 2        |
| 06/08/24  | @SI-SL/006093        | 152207.00         | 152207.00 Dr         | 06/08/2024 | 2        |
| 06/08/24  | @SI-SL/006112        | 116969.00         | 116969.00 Dr         | 06/08/2024 | 2        |
|   | <b>Party Total :</b> | <b>1734477.00</b> | <b>1734477.00 Dr</b> |            |          |
| <b>Party : JAGDISH PRASAD DEEN DAYAL SURATGAD, SURATGARH, 9352579040, 9352579040,</b> |                      |                   |                      |            |          |

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| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 31/07/24   | @SI-SL/005817 | 22066.00    | 22066.00 Dr  | 31/07/2024 | 8        |
| 06/08/24   | @SI-SL/006101 | 31966.00    | 31966.00 Dr  | 06/08/2024 | 2        |
| 07/08/24   | @SI-SL/006133 | 34899.00    | 34899.00 Dr  | 07/08/2024 | 1        |
|  | Party Total : | 88931.00    | 88931.00 Dr  |            |          |
| Party : JASORIYA PRODUCT ALWAR, ., 8696561724, 8696561724,   |               |             |              |            |          |
| 07/08/24   | @SI-SL/006182 | 39166.00    | 39166.00 Dr  | 07/08/2024 | 1        |
| Party : JAWAHAR LAL AGARWAL DALL MILL AGRA, ., 9319103529, , |               |             |              |            |          |
| 03/08/24   | @SI-SL/005937 | 431825.00   | 431825.00 Dr | 03/08/2024 | 5        |
| Party : KANHIYALAL SANTOSH KUMAR BHARATPUR, ., ,             |               |             |              |            |          |
| 07/08/24   | @SI-SL/006143 | 58165.00    | 58165.00 Dr  | 07/08/2024 | 1        |
| Party : KUMAR AGENCY SURAJPOOL, JAIPUR, ,                    |               |             |              |            |          |
| 26/07/24   | @SI-SL/005573 | 14248.00    | 14248.00 Dr  | 26/07/2024 | 13       |
| Party : M A TRADING COMPANY AGAR, ., ,                       |               |             |              |            |          |
| 03/08/24   | @SI-SL/005938 | 103638.00   | 103638.00 Dr | 03/08/2024 | 5        |
| Party : MANOHAR LAL NARESH KUMAR SHRI GANGANAGAR, ., ,       |               |             |              |            |          |
| 29/07/24   | @SI-SL/005710 | 222460.00   | 222460.00 Dr | 29/07/2024 | 10       |
| 02/08/24   | @SI-SL/005878 | 248122.00   | 248122.00 Dr | 02/08/2024 | 6        |
|  | Party Total : | 470582.00   | 470582.00 Dr |            |          |
| Party : OMPRAKASH ASHOK KUMAR ALWAR, ALWAR, ,                |               |             |              |            |          |
| 31/07/24   | @SI-SL/005815 | 67098.00    | 67098.00 Dr  | 31/07/2024 | 8        |
| 07/08/24   | @SI-SL/006141 | 136197.00   | 136197.00 Dr | 07/08/2024 | 1        |
|  | Party Total : | 203295.00   | 203295.00 Dr |            |          |
| Party : R R TRADING COM. MATHURA, ., ,                       |               |             |              |            |          |
| 03/08/24   | @SI-SL/005942 | 51999.00    | 51999.00 Dr  | 03/08/2024 | 5        |
| 05/08/24   | @SI-SL/006037 | 51999.00    | 51999.00 Dr  | 05/08/2024 | 3        |
|  | Party Total : | 103998.00   | 103998.00 Dr |            |          |
| Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,              |               |             |              |            |          |

| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 07/08/24  | @SI-SL/006170 | 229960.00   | 229960.00 Dr | 07/08/2024 | 1        |
| Party : RAMKISHAN AND BROTHERS HATRAS, HATRAS, 9897801433, ,            |               |             |              |            |          |
| 27/07/24  | @SI-SL/005653 | 34546.00    | 34546.00 Dr  | 27/07/2024 | 12       |
| 05/08/24  | @SI-SL/005969 | 92838.00    | 92838.00 Dr  | 05/08/2024 | 3        |
| 06/08/24  | @SI-SL/006091 | 38217.00    | 38217.00 Dr  | 06/08/2024 | 2        |
|   | Party Total : | 165601.00   | 165601.00 Dr |            |          |
| Party : S S TRADING CO SURAJPOLE, JAIPUR, 7023109528, 9414059526,       |               |             |              |            |          |
| 29/07/24  | @SI-SL/005690 | 45046.00    | 45046.00 Dr  | 29/07/2024 | 10       |
| 30/07/24  | @SI-SL/005788 | 26488.00    | 26488.00 Dr  | 30/07/2024 | 9        |
| 02/08/24  | @SI-SL/005876 | 78992.00    | 78992.00 Dr  | 02/08/2024 | 6        |
| 03/08/24  | @SI-SL/005940 | 41746.00    | 41746.00 Dr  | 03/08/2024 | 5        |
| 07/08/24  | @SI-SL/006121 | 16803.00    | 16803.00 Dr  | 07/08/2024 | 1        |
|   | Party Total : | 209075.00   | 209075.00 Dr |            |          |
| Party : SANJEEV KUMAR HARISH KUMAR BHARATPUR, ., ,                      |               |             |              |            |          |
| 01/08/24  | @SI-SL/005867 | 18833.00    | 18833.00 Dr  | 01/08/2024 | 7        |
| 05/08/24  | @SI-SL/006044 | 32164.00    | 32164.00 Dr  | 05/08/2024 | 3        |
| 06/08/24  | @SI-SL/006082 | 18683.00    | 18683.00 Dr  | 06/08/2024 | 2        |
| 07/08/24  | @SI-SL/006163 | 34966.00    | 34966.00 Dr  | 07/08/2024 | 1        |
|   | Party Total : | 104646.00   | 104646.00 Dr |            |          |
| Party : SHIV TRADING CO CHOTICHAPAD, ., ,                               |               |             |              |            |          |
| 28/06/24  | @SI-SL/004133 | 32238.00    | 32238.00 Dr  | 28/06/2024 | 41       |
| 05/08/24  | @SI-SL/005985 | 62365.00    | 62365.00 Dr  | 05/08/2024 | 3        |
|   | 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 | 23       |
| 16/07/24  | @SI-SL/005032 | 32913.00    | 32913.00 Dr  | 16/07/2024 | 23       |
| 25/07/24  | @SI-SL/005533 | 69865.00    | 69865.00 Dr  | 25/07/2024 | 14       |
| 30/07/24  | @SI-SL/005785 | 34666.00    | 34666.00 Dr  | 30/07/2024 | 9        |
|   | Party Total : | 245741.00   | 245741.00 Dr |            |          |
| Party : SHRI GOVERDHAN TRADERS MATHURA, MATHURA, ,                      |               |             |              |            |          |
| 30/07/24  | @SI-SL/005759 | 459690.00   | 4980.00 Dr   | 30/07/2024 | 9        |

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| Date   | Bill No.             | Bill Amount       | Due Amount           | Due Date   | Due Days |
|--|----------------------|-------------------|----------------------|------------|----------|
| <b>Party : SHRI NARAYANI TRADERS HATRASH, ., ,</b>                       |                      |                   |                      |            |          |
| 02/08/24   | @SI-SL/005884        | 13818.00          | 13818.00 Dr          | 02/08/2024 | 6        |
| 03/08/24   | @SI-SL/005945        | 34666.00          | 34666.00 Dr          | 03/08/2024 | 5        |
| 06/08/24   | @SI-SL/006090        | 151430.00         | 151430.00 Dr         | 06/08/2024 | 2        |
|  | <b>Party Total :</b> | <b>199914.00</b>  | <b>199914.00 Dr</b>  |            |          |
| <b>Party : VARUN TRADERS KHERTHAL, ., 9636293219, 9636293219,</b>        |                      |                   |                      |            |          |
| 07/08/24   | @SI-SL/006135        | 23266.00          | 23266.00 Dr          | 07/08/2024 | 1        |
| 07/08/24   | @SI-SL/006166        | 15833.00          | 15833.00 Dr          | 07/08/2024 | 1        |
|  | <b>Party Total :</b> | <b>39099.00</b>   | <b>39099.00 Dr</b>   |            |          |
| <b>Party : VIJAY KUMAR GYANCHAND MANDI JAIPUR, JAIPUR, ,</b>             |                      |                   |                      |            |          |
| 07/08/24   | @SI-SL/006174        | 38994.00          | 38994.00 Dr          | 07/08/2024 | 1        |
| <b>Party : YASH VIJAY AND COM MANDI, JAIPUR, 9602964801, 9602964801,</b> |                      |                   |                      |            |          |
| 02/08/24   | @SI-SL/005905        | 31546.00          | 31546.00 Dr          | 02/08/2024 | 6        |
| 07/08/24   | @SI-SL/006153        | 160972.00         | 160972.00 Dr         | 07/08/2024 | 1        |
| 07/08/24   | @SI-SL/006159        | 220730.00         | 220730.00 Dr         | 07/08/2024 | 1        |
|  | <b>Party Total :</b> | <b>413248.00</b>  | <b>413248.00 Dr</b>  |            |          |
|  | <b>Dalal Total :</b> | <b>8230866.00</b> | <b>7590743.00 Dr</b> |            |          |
| <b>Grand Total :</b>   |                      |                   |                      |            |          |
|  |                      | <b>8230866.00</b> | <b>7590743.00 Dr</b> |            |          |