

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 21/03/2024

21-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL PARAS JI, ., 7230087969, ,					
Party : A M AGENCY BUNDI, BUNDI, 8955262727, 8955262727, 9785972222					
22/04/22	@SI-SL/000926	65235.00	65235.00 Dr	22/04/2022	699
30/04/22	@SI-SL/001245	61005.00	61005.00 Dr	30/04/2022	691
02/05/22	@SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	689
13/05/22	@SI-SL/001606	102405.00	102405.00 Dr	13/05/2022	678
18/05/22	@SI-SL/001767	60765.00	60765.00 Dr	18/05/2022	673
10/06/22	@SI-SL/002474	82300.00	82300.00 Dr	10/06/2022	650
Party Total :		431860.00	431860.00 Dr		
Party : A R MARKETING KISHANGARH, KISHANGARH, 9664317926, 9664317926,					
02/06/22	@SI-SL/002205	31275.00	12056.00 Dr	02/06/2022	658
Party : AKSHITA ENTERPRISES R.MANDI, JAIPUR, 9929033455, 9929033455,					
14/03/24	@SI-SL/015981	33660.00	33660.00 Dr	14/03/2024	7
Party : ANANDILAL SATYANARAIN LALSOT, LALSOT, 9414054334, 9414054334,					
04/12/23	@SI-SL/010470	46390.00	1975.00 Dr	04/12/2023	108
Party : ANUJ PROVISIONAL BAHROD, BAHROD, ,					
13/03/24	@SI-SL/015886	29250.00	29250.00 Dr	13/03/2024	8
Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, 9783648016, 9783648016,					
13/01/24	@SI-SL/012625	129420.00	129420.00 Dr	13/01/2024	68
Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121,					
16/02/24	@SI-SL/014436	29505.00	29505.00 Dr	16/02/2024	34
Party : BAJRANG TRADING COM DODHSAR, JAIPUR, 8441856333, 8441856333,					
10/02/24	@SI-SL/014114	29535.00	14535.00 Dr	10/02/2024	40
Party : BALAJI GENERAL STORE KHANDELA, KHANDELA, 9001768234, 9001768234,					
20/05/22	@SI-SL/001844	24558.00	24558.00 Dr	20/05/2022	671

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BIKANER SWEETS HOME FIROZPUR, HARYANA, ,					
23/12/23	@SI-SL/011316	13200.00	13200.00 Dr	23/12/2023	89
Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, ,					
09/12/23	@SI-SL/010695	44400.00	4200.00 Dr	09/12/2023	103
Party : GAPPULAL MAHAVEER PRASAD NIWAI, NIWAI, 9414287533, 9414287533,					
17/11/23	@SI-SL/009257	203715.00	10640.00 Dr	17/11/2023	125
22/02/24	@SI-SL/014722	27780.00	27780.00 Dr	22/02/2024	28
28/02/24	@SI-SL/014983	11100.00	11100.00 Dr	28/02/2024	22
Party Total :		242595.00	49520.00 Dr		
Party : HARIRAM GEN STORE AKBERPUR, AKBERPUR, ,					
21/02/24	@SI-SL/014664	11730.00	11730.00 Dr	21/02/2024	29
Party : J M K SALES CORPORATION KOTA, KOTA, 9829882836, 9829882836,					
04/03/22	@SI-SL/009672	84900.00	84900.00 Dr	04/03/2022	748
08/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	744
Party Total :		193965.00	193965.00 Dr		
Party : JAIN KIRANA STORE KHEDLI, KHEDLI, ,					
13/03/24	@SI-SL/015918	3183.00	3183.00 Dr	13/03/2024	8
Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,					
27/01/24	@SI-SL/013229	349900.00	349900.00 Dr	27/01/2024	54
07/03/24	@SI-SL/015508	25762.00	25762.00 Dr	07/03/2024	14
07/03/24	@SI-SL/015509	21549.00	21549.00 Dr	07/03/2024	14
Party Total :		397211.00	397211.00 Dr		
Party : KAILADEVI TRADERS KARAU LI, KARAU LI, 9785054063, ,					
12/03/24	@SI-SL/015812	6960.00	765.00 Dr	12/03/2024	9
Party : KAILASH CHAND KEDARNATH KAMA, KAMA, 9001517521, 9001517521,					
13/03/24	@SI-SL/015934	30000.00	30000.00 Dr	13/03/2024	8
Party : KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 9983078111,					
14/02/23	@SI-SL/009391	7250.00	7250.00 Dr	14/02/2023	401

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,					
07/11/23	@SI-SL/008861	88350.00	3350.00 Dr	07/11/2023	135
28/02/24	@SI-SL/014963	62760.00	62760.00 Dr	28/02/2024	22
Party Total :		151110.00	66110.00 Dr		
Party : KHANDELWAL TRADERS DAUSA, DAUSA, ,					
18/11/23	@SI-SL/009435	70215.00	50855.00 Dr	18/11/2023	124
Party : KHUSBU KIRANA & GEN STORE BARODAMEO ALWA, ALWAR, 9636619384, 9636619384,					
04/11/23	@SI-SL/008740	32175.00	12750.00 Dr	04/11/2023	138
Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464					
29/01/24	@SI-SL/013336	90000.00	10000.00 Dr	29/01/2024	52
Party : LALA SHIVNATH RAI SUMERCHAND DELHI, DELHI, 9312189575, ,					
15/02/24	@SI-SL/014376	307500.00	307500.00 Dr	15/02/2024	35
Party : MAHESH TRADING COM. RINGAS, RINGAS, 9829224598, 9829224598,					
27/11/23	@SI-SL/009949	72600.00	1250.00 Dr	27/11/2023	115
28/02/24	@SI-SL/014960	285000.00	285000.00 Dr	28/02/2024	22
11/03/24	@SI-SL/015707	64300.00	64300.00 Dr	11/03/2024	10
Party Total :		421900.00	350550.00 Dr		
Party : MANISH KUMAR DINESH KUMAR MODI DIDWANA, DIDWANA, 9772680239,					
15/12/23	@SI-SL/010985	35080.00	1230.00 Dr	15/12/2023	97
Party : MAYANK KUMAR RAGHAV KUMAR DIGOND, KOTA, 9001656645, 9001656645,					
06/06/22	@SI-SL/002301	15398.00	15398.00 Dr	06/06/2022	654
Party : MOOL CHAND PRAJAPAT AND COM SUJANGARH, SUJANGARH, 7023008500, 7023008500,					
20/10/23	@SI-SL/007899	63225.00	63225.00 Dr	20/10/2023	153
Party : MUKESH BABU AND SONS VRINDHAVAN, VRINDAVAN, ,					
27/11/23	@SI-SL/009948	165000.00	600.00 Dr	27/11/2023	115
23/01/24	@SI-SL/013010	169550.00	169550.00 Dr	23/01/2024	58
Party Total :		334550.00	170150.00 Dr		
Party : NAKODA AGENCIES JHALAWAR, JHALAWAD, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/01/24	@SI-SL/013011	59085.00	59085.00 Dr	23/01/2024	58
Party : NANVARAM KISHAN CHAND GOYAL FIROZPUR, HARYANA, ,					
04/01/24	@SI-SL/011986	13050.00	13050.00 Dr	04/01/2024	77
Party : NATANI KIRANA STORE BANSWA, OTHER, ,					
15/03/24	@SI-SL/016070	13625.00	13625.00 Dr	15/03/2024	6
Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130,					
04/01/24	@SI-SL/011971	33500.00	9150.00 Dr	04/01/2024	77
Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141					
15/02/22	@SI-SL/009083	55687.00	55687.00 Dr	15/02/2022	765
Party : PALAK TRADING COMPANY ALWAR, ALWAR, ,					
28/02/24	@SI-SL/014980	95875.00	95875.00 Dr	28/02/2024	22
08/03/24	@SI-SL/015563	64375.00	64375.00 Dr	08/03/2024	13
Party Total :		160250.00	160250.00 Dr		
Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,					
23/02/24	@SI-SL/014742	5700.00	5700.00 Dr	23/02/2024	27
13/03/24	@SI-SL/015931	16680.00	16680.00 Dr	13/03/2024	8
Party Total :		22380.00	22380.00 Dr		
Party : PURI ENTERPRISES PARBATSAR, PARBATSAR, 9828814042, 9828814042,					
10/02/24	@SI-SL/014116	29310.00	29310.00 Dr	10/02/2024	40
Party : RAHUL GENRAL STORE RENI, ALWAR, ,					
11/03/24	@SI-SL/015708	60330.00	60330.00 Dr	11/03/2024	10
Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, ,					
21/05/22	@SI-SL/001882	20510.00	20510.00 Dr	21/05/2022	670
Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,					
16/01/24	@SI-SL/012676	39000.00	4225.00 Dr	16/01/2024	65
08/03/24	@SI-SL/015562	88375.00	88375.00 Dr	08/03/2024	13
12/03/24	@SI-SL/015842	27000.00	27000.00 Dr	12/03/2024	9
Party Total :		154375.00	119600.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,					
28/02/24	@SI-SL/014961	29430.00	29430.00 Dr	28/02/2024	22
Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,					
05/03/24	@SI-SL/015318	56235.00	56235.00 Dr	05/03/2024	16
12/03/24	@SI-SL/015811	55590.00	55590.00 Dr	12/03/2024	9
Party Total :		111825.00	111825.00 Dr		
Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,					
22/02/24	@SI-SL/014703	15450.00	13050.00 Dr	22/02/2024	28
05/03/24	@SI-SL/015320	8910.00	8910.00 Dr	05/03/2024	16
11/03/24	@SI-SL/015706	11400.00	11400.00 Dr	11/03/2024	10
15/03/24	@SI-SL/016069	24750.00	24750.00 Dr	15/03/2024	6
Party Total :		60510.00	58110.00 Dr		
Party : ROHITASH JI PAWATA, PAWATA, ,					
27/12/23	@SI-SL/011513	31500.00	1500.00 Dr	27/12/2023	85
24/01/24	@SI-SL/013104	36900.00	36900.00 Dr	24/01/2024	57
07/02/24	@SI-SL/013944	63000.00	32000.00 Dr	07/02/2024	43
Party Total :		131400.00	70400.00 Dr		
Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,					
13/02/24	@SI-SL/014236	67650.00	67650.00 Dr	13/02/2024	37
Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,					
15/02/24	@SI-SL/014375	98725.00	4090.00 Dr	15/02/2024	35
08/03/24	@SI-SL/015561	58010.00	58010.00 Dr	08/03/2024	13
Party Total :		156735.00	62100.00 Dr		
Party : SANTOSH TRADING COMPANY PILANI, PILANI, 9785355295, ,					
04/12/23	@SI-SL/010436	32025.00	21525.00 Dr	04/12/2023	108
Party : SHAKTI CANTEEN STORE SODALA, SODALA, ,					
08/11/23	@SI-SL/008913	31755.00	31755.00 Dr	08/11/2023	134
Party : SHASHIKANT COMPANY LAXMANGAD, LAXMANGAD, 8696652226, 9982330742, 8696652226					
08/02/24	@SI-SL/013956	29310.00	29310.00 Dr	08/02/2024	42

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/03/24	@SI-SL/016312	61935.00	61935.00 Dr	19/03/2024	2
	Party Total :	91245.00	91245.00 Dr		
Party : SHIVAM TRADING COM DUDU, DUDU, 9024619661, 9024619661,					
15/03/24	@SI-SL/016071	5745.00	5745.00 Dr	15/03/2024	6
15/03/24	@SI-SL/016074	6281.00	6281.00 Dr	15/03/2024	6
	Party Total :	12026.00	12026.00 Dr		
Party : SHREE PERK FOODS SIKAR ROAD, JAIPUR, ,					
16/01/24	@SI-SL/012688	1597.00	1597.00 Dr	16/01/2024	65
Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,					
06/02/24	@SI-SL/013868	69350.00	69350.00 Dr	06/02/2024	44
Party : SHRI NATH AGENCY NAWA, NAWA, 8619832140, 8619832140,					
20/12/23	@SI-SL/011201	37035.00	27035.00 Dr	20/12/2023	92
17/01/24	@SI-SL/012784	6150.00	6150.00 Dr	17/01/2024	64
05/02/24	@SI-SL/013784	17550.00	17550.00 Dr	05/02/2024	45
	Party Total :	60735.00	50735.00 Dr		
Party : SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052,					
28/02/24	@SI-SL/014962	42480.00	42480.00 Dr	28/02/2024	22
Party : SINGHAL PROV. STORE BANSUR, BANSUR, 9660882727, 9660882727,					
22/02/24	@SI-SL/014704	11700.00	11700.00 Dr	22/02/2024	28
Party : SOKHIYA BROTHERS RAMGARH, RAMGARH, 9828204041, 9828204041,					
23/01/24	@SI-SL/013030	41235.00	35385.00 Dr	23/01/2024	58
Party : TIRUPATI GENERAL STORE FHULERA, FHULERA, ,					
06/02/24	@SI-SL/013867	29310.00	29310.00 Dr	06/02/2024	44
Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972,					
16/03/24	@SI-SL/016194	93600.00	93600.00 Dr	16/03/2024	5
Party : VINAYAK GEN STORE BARDOD, BARDOD, 7877993932, 7877993932,					
07/03/24	@SI-SL/015457	11430.00	11430.00 Dr	07/03/2024	14

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,					
05/03/24	@SI-SL/015319	33585.00	33585.00 Dr	05/03/2024	16
Party : VISHNU GENRAL STORE HALDENA, ALWAR, ,					
11/03/24	@SI-SL/015709	47885.00	47885.00 Dr	11/03/2024	10
Dalal Total :		5046710.00	4011711.00 Dr		
Grand Total :		5046710.00	4011711.00 Dr		