

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 24/06/2024**

24-Jun-2024

| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| DL OMSARTHI, ., 7230087969, ,  |               |             |              |            |          |
| Party : A M AGENCY BUNDI, BUNDI, 8955262727, 8955262727, 9785972222      |               |             |              |            |          |
| 22/04/22   | @SI-SL/000926 | 65235.00    | 65235.00 Dr  | 22/04/2022 | 794      |
| 30/04/22   | @SI-SL/001245 | 61005.00    | 61005.00 Dr  | 30/04/2022 | 786      |
| 02/05/22   | @SI-SL/001266 | 60150.00    | 60150.00 Dr  | 02/05/2022 | 784      |
| 13/05/22   | @SI-SL/001606 | 102405.00   | 102405.00 Dr | 13/05/2022 | 773      |
| 18/05/22   | @SI-SL/001767 | 60765.00    | 60765.00 Dr  | 18/05/2022 | 768      |
| 10/06/22   | @SI-SL/002474 | 82300.00    | 82300.00 Dr  | 10/06/2022 | 745      |
| 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 | 753      |
| Party : AKSHITA ENTERPRISES R.MANDI, JAIPUR, 9929033455, 9929033455,     |               |             |              |            |          |
| 18/06/24   | @SI-SL/003789 | 65000.00    | 65000.00 Dr  | 18/06/2024 | 6        |
| Party : ANANDILAL SATYANARAIN LALSOT, LALSOT, 9414054334, 9414054334,    |               |             |              |            |          |
| 13/06/24   | @SI-SL/003590 | 8200.00     | 8200.00 Dr   | 13/06/2024 | 11       |
| Party : ANUJ PROVISIONAL BAHROD, BAHROD, ,                               |               |             |              |            |          |
| 15/05/24   | @SI-SL/002450 | 60060.00    | 60060.00 Dr  | 15/05/2024 | 40       |
| Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, 9783648016, 9783648016,      |               |             |              |            |          |
| 06/05/24   | @SI-SL/002039 | 72075.00    | 22075.00 Dr  | 06/05/2024 | 49       |
| Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, ,       |               |             |              |            |          |
| 19/06/24   | @SI-SL/003822 | 129600.00   | 129600.00 Dr | 19/06/2024 | 5        |
| Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121, |               |             |              |            |          |
| 16/02/24   | @SI-SL/014436 | 29505.00    | 4450.00 Dr   | 16/02/2024 | 129      |
| 18/04/24   | @SI-SL/001291 | 29355.00    | 3235.00 Dr   | 18/04/2024 | 67       |
| 28/05/24   | @SI-SL/002998 | 19200.00    | 19200.00 Dr  | 28/05/2024 | 27       |
| Party Total :  |               | 78060.00    | 26885.00 Dr  |            |          |
| Party : BAJRANG TRADING COM DODHSAR, JAIPUR, 8441856333, 8441856333,     |               |             |              |            |          |
| 10/02/24   | @SI-SL/014114 | 29535.00    | 5185.99 Dr   | 10/02/2024 | 135      |
| Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,                             |               |             |              |            |          |
| 10/04/24   | @SI-SL/000787 | 41475.00    | 4254.00 Dr   | 10/04/2024 | 75       |
| 05/06/24   | @SI-SL/003239 | 30000.00    | 30000.00 Dr  | 05/06/2024 | 19       |
| Party Total :  |               | 71475.00    | 34254.00 Dr  |            |          |
| Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, ,                      |               |             |              |            |          |
| 09/12/23   | @SI-SL/010695 | 44400.00    | 4200.00 Dr   | 09/12/2023 | 198      |
| Party : GULSHAN KIRANA STORE NAUGAON, ALWAR, 9828289139, ,               |               |             |              |            |          |
| 18/06/24   | @SI-SL/003754 | 30060.00    | 30060.00 Dr  | 18/06/2024 | 6        |

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| Date   | Bill No.             | Bill Amount      | Due Amount          | Due Date   | Due Days |
|--|----------------------|------------------|---------------------|------------|----------|
| <b>Party : HASTI SALES CORPORATION NADBAI, NADBAI, ,</b>                                 |                      |                  |                     |            |          |
| 09/05/24   | @SI-SL/002219        | 12150.00         | 12150.00 Dr         | 09/05/2024 | 46       |
| <b>Party : J M K SALES CORPORATION KOTA, KOTA, 9829882836, 9829882836,</b>               |                      |                  |                     |            |          |
| 04/03/22   | @SI-SL/009672        | 84900.00         | 84900.00 Dr         | 04/03/2022 | 843      |
| 08/03/22   | @SI-SL/009808        | 109065.00        | 109065.00 Dr        | 08/03/2022 | 839      |
|  | <b>Party Total :</b> | <b>193965.00</b> | <b>193965.00 Dr</b> |            |          |
| <b>Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,</b>                   |                      |                  |                     |            |          |
| 09/04/24   | @SI-SL/000755        | 357750.00        | 118918.00 Dr        | 09/04/2024 | 76       |
| 10/05/24   | @SI-SL/002266        | 41000.00         | 41000.00 Dr         | 10/05/2024 | 45       |
| 17/05/24   | @SI-SL/002532        | 194400.00        | 194400.00 Dr        | 17/05/2024 | 38       |
| 10/06/24   | @SI-SL/003447        | 23700.00         | 23700.00 Dr         | 10/06/2024 | 14       |
|  | <b>Party Total :</b> | <b>616850.00</b> | <b>378018.00 Dr</b> |            |          |
| <b>Party : KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 9983078111,</b>            |                      |                  |                     |            |          |
| 14/02/23   | @SI-SL/009391        | 7250.00          | 7250.00 Dr          | 14/02/2023 | 496      |
| <b>Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,</b>                  |                      |                  |                     |            |          |
| 21/05/24   | @SI-SL/002688        | 25200.00         | 25200.00 Dr         | 21/05/2024 | 34       |
| 27/05/24   | @SI-SL/002888        | 107100.00        | 107100.00 Dr        | 27/05/2024 | 28       |
|  | <b>Party Total :</b> | <b>132300.00</b> | <b>132300.00 Dr</b> |            |          |
| <b>Party : KHANDELWAL TRADERS DAUSA, DAUSA, ,</b>  |                      |                  |                     |            |          |
| 18/11/23   | @SI-SL/009435        | 70215.00         | 50855.00 Dr         | 18/11/2023 | 219      |
| <b>Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464</b> |                      |                  |                     |            |          |
| 04/05/24   | @SI-SL/001965        | 88440.00         | 30140.00 Dr         | 04/05/2024 | 51       |
| <b>Party : LALWANI AGENCIES KHAIRTHAL, KHAIRTHAL, 9414015672, 9079188460, ,</b>          |                      |                  |                     |            |          |
| 27/05/24   | @SI-SL/002889        | 96000.00         | 96000.00 Dr         | 27/05/2024 | 28       |
| <b>Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087,</b>        |                      |                  |                     |            |          |
| 18/05/24   | @SI-SL/002592        | 155370.00        | 105370.00 Dr        | 18/05/2024 | 37       |
| <b>Party : MAHESH TRADING COM. RINGAS, RINGAS, 9950549301, 9829224598,</b>               |                      |                  |                     |            |          |
| 14/06/24   | @SI-SL/003664        | 66000.00         | 66000.00 Dr         | 14/06/2024 | 10       |
| <b>Party : MAYANK KUMAR RAGHAV KUMAR DIGOND, KOTA, 9001656645, 9001656645,</b>           |                      |                  |                     |            |          |
| 06/06/22   | @SI-SL/002301        | 15398.00         | 15398.00 Dr         | 06/06/2022 | 749      |
| <b>Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9928466353, ,</b>                  |                      |                  |                     |            |          |
| 07/05/24   | @SI-SL/002110        | 66000.00         | 3375.00 Dr          | 07/05/2024 | 48       |
| <b>Party : MOOL CHAND PRAJAPAT AND COM SUJANGARH, SUJANGARH, 7023008500, 7023008500,</b> |                      |                  |                     |            |          |
| 20/10/23   | @SI-SL/007899        | 63225.00         | 63225.00 Dr         | 20/10/2023 | 248      |
| <b>Party : NATANI KIRANA STORE BANSWA, OTHER, ,</b>                                      |                      |                  |                     |            |          |
| 20/05/24   | @SI-SL/002670        | 76800.00         | 76800.00 Dr         | 20/05/2024 | 35       |
| 30/05/24   | @SI-SL/003037        | 16800.00         | 16800.00 Dr         | 30/05/2024 | 25       |
| 07/06/24   | @SI-SL/003341        | 44475.00         | 44475.00 Dr         | 07/06/2024 | 17       |
| 20/06/24   | @SI-SL/003865        | 35505.00         | 35505.00 Dr         | 20/06/2024 | 4        |
|  | <b>Party Total :</b> | <b>173580.00</b> | <b>173580.00 Dr</b> |            |          |

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|--|----------------------|------------------|---------------------|------------|----------|
| <b>Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130,</b>          |                      |                  |                     |            |          |
| 18/06/24   | @SI-SL/003751        | 30810.00         | 30810.00 Dr         | 18/06/2024 | 6        |
| <b>Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141</b>             |                      |                  |                     |            |          |
| 15/02/22   | @SI-SL/009083        | 55687.00         | 55687.00 Dr         | 15/02/2022 | 860      |
| <b>Party : PALAK TRADING COMPANY ALWAR, ALWAR, ,</b>                                     |                      |                  |                     |            |          |
| 18/04/24   | @SI-SL/001279        | 90000.00         | 90000.00 Dr         | 18/04/2024 | 67       |
| <b>Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,</b>            |                      |                  |                     |            |          |
| 04/05/24   | @SI-SL/002009        | 11700.00         | 6700.00 Dr          | 04/05/2024 | 51       |
| 18/05/24   | @SI-SL/002629        | 6300.00          | 6300.00 Dr          | 18/05/2024 | 37       |
|  | <b>Party Total :</b> | <b>18000.00</b>  | <b>13000.00 Dr</b>  |            |          |
| <b>Party : RAHUL GENRAL STORE RENI, ALWAR, ,</b>   |                      |                  |                     |            |          |
| 30/05/24   | @SI-SL/003038        | 16600.00         | 16600.00 Dr         | 30/05/2024 | 25       |
| 18/06/24   | @SI-SL/003752        | 31650.00         | 31650.00 Dr         | 18/06/2024 | 6        |
| 21/06/24   | @SI-SL/3926          | 47410.00         | 47410.00 Dr         | 21/06/2024 | 3        |
|  | <b>Party Total :</b> | <b>95660.00</b>  | <b>95660.00 Dr</b>  |            |          |
| <b>Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, ,</b>                    |                      |                  |                     |            |          |
| 21/05/22   | @SI-SL/001882        | 20510.00         | 20510.00 Dr         | 21/05/2022 | 765      |
| <b>Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,</b>        |                      |                  |                     |            |          |
| 31/05/24   | @SI-SL/003096        | 92250.00         | 92250.00 Dr         | 31/05/2024 | 24       |
| 20/06/24   | @SI-SL/003861        | 110300.00        | 110300.00 Dr        | 20/06/2024 | 4        |
|  | <b>Party Total :</b> | <b>202550.00</b> | <b>202550.00 Dr</b> |            |          |
| <b>Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,</b> |                      |                  |                     |            |          |
| 18/05/24   | @SI-SL/002603        | 63000.00         | 63000.00 Dr         | 18/05/2024 | 37       |
| 31/05/24   | @SI-SL/003077        | 16600.00         | 16600.00 Dr         | 31/05/2024 | 24       |
| 18/06/24   | @SI-SL/003753        | 37950.00         | 37950.00 Dr         | 18/06/2024 | 6        |
| 19/06/24   | @SI-SL/003811        | 30375.00         | 30375.00 Dr         | 19/06/2024 | 5        |
|  | <b>Party Total :</b> | <b>147925.00</b> | <b>147925.00 Dr</b> |            |          |
| <b>Party : RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, 9829950680, 9829950680,</b>    |                      |                  |                     |            |          |
| 09/05/24   | @SI-SL/002202        | 180672.00        | 180672.00 Dr        | 09/05/2024 | 46       |
| <b>Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,</b>                 |                      |                  |                     |            |          |
| 29/05/24   | @SI-SL/003012        | 37415.00         | 37415.00 Dr         | 29/05/2024 | 26       |
| <b>Party : ROHITASH JI PAWATA, PAWATA, ,</b>   |                      |                  |                     |            |          |
| 07/02/24   | @SI-SL/013944        | 63000.00         | 2000.00 Dr          | 07/02/2024 | 138      |
| <b>Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,</b>               |                      |                  |                     |            |          |
| 20/06/24   | @SI-SL/003880        | 70950.00         | 70950.00 Dr         | 20/06/2024 | 4        |
| <b>Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,</b>                 |                      |                  |                     |            |          |
| 20/06/24   | @SI-SL/003864        | 91560.00         | 91560.00 Dr         | 20/06/2024 | 4        |
| 20/06/24   | @SI-SL/003882        | 30000.00         | 30000.00 Dr         | 20/06/2024 | 4        |
|  | <b>Party Total :</b> | <b>121560.00</b> | <b>121560.00 Dr</b> |            |          |

| Date   | Bill No.      | Bill Amount       | Due Amount           | Due Date   | Due Days |
|--|---------------|-------------------|----------------------|------------|----------|
| <b>Party : SALASAR PROV STORE BHIWADI, BHIWADI, ,</b>  |               |                   |                      |            |          |
| 08/05/24   | @SI-SL/002155 | 14800.00          | 14800.00 Dr          | 08/05/2024 | 47       |
| <b>Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,</b>                     |               |                   |                      |            |          |
| 01/06/24   | @SI-SL/003126 | 33540.00          | 33540.00 Dr          | 01/06/2024 | 23       |
| 18/06/24   | @SI-SL/003750 | 33510.00          | 33510.00 Dr          | 18/06/2024 | 6        |
| 20/06/24   | @SI-SL/003881 | 32670.00          | 32670.00 Dr          | 20/06/2024 | 4        |
| 21/06/24   | @SI-SL/3925   | 6720.00           | 6720.00 Dr           | 21/06/2024 | 3        |
| <b>Party Total :</b>   |               | <b>106440.00</b>  | <b>106440.00 Dr</b>  |            |          |
| <b>Party : SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, ,</b>   |               |                   |                      |            |          |
| 20/04/24   | @SI-SL/001338 | 64200.00          | 14200.00 Dr          | 20/04/2024 | 65       |
| <b>Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,</b>                  |               |                   |                      |            |          |
| 30/05/24   | @SI-SL/003029 | 43080.00          | 43080.00 Dr          | 30/05/2024 | 25       |
| <b>Party : SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052,</b> |               |                   |                      |            |          |
| 04/05/24   | @SI-SL/001964 | 61175.00          | 61175.00 Dr          | 04/05/2024 | 51       |
| <b>Party : SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602,</b>                     |               |                   |                      |            |          |
| 08/05/24   | @SI-SL/002154 | 33530.00          | 33530.00 Dr          | 08/05/2024 | 47       |
| 30/05/24   | @SI-SL/003039 | 20600.00          | 20600.00 Dr          | 30/05/2024 | 25       |
| <b>Party Total :</b>   |               | <b>54130.00</b>   | <b>54130.00 Dr</b>   |            |          |
| <b>Party : SURESH CHAND ASHOK KUMAR NAGAR, NAGAR, 9929093434, ,</b>                                  |               |                   |                      |            |          |
| 19/06/24   | @SI-SL/003812 | 31200.00          | 31200.00 Dr          | 19/06/2024 | 5        |
| <b>Party : SURESH CHAND SUNIL KUMAR JAIN NIWAI, NIWAI, ,</b>   |               |                   |                      |            |          |
| 20/06/24   | @SI-SL/003876 | 66915.00          | 66915.00 Dr          | 20/06/2024 | 4        |
| <b>Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,</b>                                   |               |                   |                      |            |          |
| 18/06/24   | @SI-SL/003748 | 30750.00          | 30750.00 Dr          | 18/06/2024 | 6        |
| <b>Party : VISHNU GENRAL STORE HALDENA, ALWAR, ,</b>   |               |                   |                      |            |          |
| 07/06/24   | @SI-SL/003357 | 24960.00          | 24960.00 Dr          | 07/06/2024 | 17       |
| <b>Dalal Total :</b>   |               | <b>4440732.00</b> | <b>3673450.99 Dr</b> |            |          |
| <b>Grand Total :</b>   |               |                   |                      |            |          |
|  |               | <b>4440732.00</b> | <b>3673450.99 Dr</b> |            |          |