

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 10/06/2024**

10-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	780
30/04/22	@SI-SL/001245	61005.00	61005.00 Dr	30/04/2022	772
02/05/22	@SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	770
13/05/22	@SI-SL/001606	102405.00	102405.00 Dr	13/05/2022	759
18/05/22	@SI-SL/001767	60765.00	60765.00 Dr	18/05/2022	754
10/06/22	@SI-SL/002474	82300.00	82300.00 Dr	10/06/2022	731
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	739
Party : AGARWAL AGENCIES ALWAR, ALWAR, 9828072640, ,					
01/06/24	@SI-SL/003105	18030.00	18030.00 Dr	01/06/2024	9
Party : AKSHITA ENTERPRISES R.MANDI, JAIPUR, 9929033455, 9929033455,					
22/05/24	@SI-SL/002740	60840.00	60840.00 Dr	22/05/2024	19
Party : ANUJ PROVISONAL BAHROD, BAHROD, ,					
15/05/24	@SI-SL/002450	60060.00	60060.00 Dr	15/05/2024	26
Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, 9783648016, 9783648016,					
06/05/24	@SI-SL/002039	72075.00	22075.00 Dr	06/05/2024	35
Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121,					
16/02/24	@SI-SL/014436	29505.00	4450.00 Dr	16/02/2024	115
18/04/24	@SI-SL/001291	29355.00	3235.00 Dr	18/04/2024	53
28/05/24	@SI-SL/002998	19200.00	19200.00 Dr	28/05/2024	13
Party Total :		78060.00	26885.00 Dr		
Party : BAJRANG TRADING COM DODHSAR, JAIPUR, 8441856333, 8441856333,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
10/02/24	@SI-SL/014114	29535.00	8735.00 Dr	10/02/2024	121
<b>Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,</b>					
10/04/24	@SI-SL/000787	41475.00	4254.00 Dr	10/04/2024	61
05/06/24	@SI-SL/003239	30000.00	30000.00 Dr	05/06/2024	5
	<b>Party Total :</b>	<b>71475.00</b>	<b>34254.00 Dr</b>		
<b>Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, ,</b>					
09/12/23	@SI-SL/010695	44400.00	4200.00 Dr	09/12/2023	184
<b>Party : GAPPULAL MAHAVEER PRASAD NIWAI, NIWAI, 9414287533, 9414287533,</b>					
28/02/24	@SI-SL/014983	11100.00	3784.60 Dr	28/02/2024	103
<b>Party : GULSHAN KIRANA STORE NAUGAON, ALWAR, 9828289139, ,</b>					
04/06/24	@SI-SL/003174	18480.00	18480.00 Dr	04/06/2024	6
<b>Party : GUPTA ENTERPRISES PAHADI, SIKARI, 946885090, ,</b>					
08/05/24	@SI-SL/002157	46100.00	46100.00 Dr	08/05/2024	33
<b>Party : HASTI SALES CORPORATION NADBAI, NADBAI, ,</b>					
09/05/24	@SI-SL/002219	12150.00	12150.00 Dr	09/05/2024	32
<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	829
08/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	825
	<b>Party Total :</b>	<b>193965.00</b>	<b>193965.00 Dr</b>		
<b>Party : JAIN TRADERS HASNPURA, JAIPUR, 9314725308, 9314725308,</b>					
13/05/24	@SI-SL/002359	17400.00	17400.00 Dr	13/05/2024	28
<b>Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,</b>					
09/04/24	@SI-SL/000755	357750.00	118918.00 Dr	09/04/2024	62
10/05/24	@SI-SL/002266	41000.00	41000.00 Dr	10/05/2024	31
17/05/24	@SI-SL/002532	194400.00	194400.00 Dr	17/05/2024	24
	<b>Party Total :</b>	<b>593150.00</b>	<b>354318.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : JATIN TRADERS BHIWADI, BHIWADI, 9875099983, ,</b>					
21/05/24	@SI-SL/002703	12779.00	12779.00 Dr	21/05/2024	20
<b>Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865,</b>					
18/05/24	@SI-SL/002578	31500.00	31500.00 Dr	18/05/2024	23
<b>Party : KAMAL PROVISION STORE TAPUKARA, TAPUKARA, 9828027681,</b>					
05/06/24	@SI-SL/003238	30030.00	30030.00 Dr	05/06/2024	5
<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	482
<b>Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,</b>					
21/05/24	@SI-SL/002688	25200.00	25200.00 Dr	21/05/2024	20
27/05/24	@SI-SL/002888	107100.00	107100.00 Dr	27/05/2024	14
<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	205
<b>Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464</b>					
04/05/24	@SI-SL/001965	88440.00	88440.00 Dr	04/05/2024	37
<b>Party : LALWANI AGENCIES KHAIRTHAL, KHAIRTHAL, 9414015672, 9079188460, ,</b>					
27/05/24	@SI-SL/002889	96000.00	96000.00 Dr	27/05/2024	14
<b>Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087,</b>					
18/05/24	@SI-SL/002592	155370.00	155370.00 Dr	18/05/2024	23
<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	735
<b>Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9887225960, 9828114927,</b>					
07/05/24	@SI-SL/002110	66000.00	66000.00 Dr	07/05/2024	34
<b>Party : MOOL CHAND PRAJAPAT AND COM SUJANGARH, SUJANGARH, 7023008500, 7023008500,</b>					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/10/23	@SI-SL/007899	63225.00	63225.00 Dr	20/10/2023	234
Party : NAKODA AGENCIES JHALAWAR, JHALAWAD, ,					
23/01/24	@SI-SL/013011	59085.00	20900.00 Dr	23/01/2024	139
Party : NATANI KIRANA STORE BANSWA, OTHER, ,					
20/05/24	@SI-SL/002670	76800.00	76800.00 Dr	20/05/2024	21
30/05/24	@SI-SL/003037	16800.00	16800.00 Dr	30/05/2024	11
07/06/24	@SI-SL/003341	44475.00	44475.00 Dr	07/06/2024	3
Party Total :		138075.00	138075.00 Dr		
Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141					
15/02/22	@SI-SL/009083	55687.00	55687.00 Dr	15/02/2022	846
Party : PALAK TRADING COMPANY ALWAR, ALWAR, ,					
18/04/24	@SI-SL/001279	90000.00	90000.00 Dr	18/04/2024	53
Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,					
04/05/24	@SI-SL/002009	11700.00	11700.00 Dr	04/05/2024	37
18/05/24	@SI-SL/002629	6300.00	6300.00 Dr	18/05/2024	23
Party Total :		18000.00	18000.00 Dr		
Party : RAHUL GENRAL STORE RENI, ALWAR, ,					
20/05/24	@SI-SL/002671	50100.00	50100.00 Dr	20/05/2024	21
30/05/24	@SI-SL/003038	16600.00	16600.00 Dr	30/05/2024	11
Party Total :		66700.00	66700.00 Dr		
Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, ,					
21/05/22	@SI-SL/001882	20510.00	20510.00 Dr	21/05/2022	751
Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,					
31/05/24	@SI-SL/003096	92250.00	92250.00 Dr	31/05/2024	10
Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,					
18/05/24	@SI-SL/002603	63000.00	63000.00 Dr	18/05/2024	23
31/05/24	@SI-SL/003077	16600.00	16600.00 Dr	31/05/2024	10

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		79600.00	79600.00 Dr		
Party : RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, ,					
09/05/24	@SI-SL/002202	180672.00	180672.00 Dr	09/05/2024	32
Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,					
10/05/24	@SI-SL/002263	12525.00	12525.00 Dr	10/05/2024	31
20/05/24	@SI-SL/002669	12525.00	12525.00 Dr	20/05/2024	21
29/05/24	@SI-SL/003012	37415.00	37415.00 Dr	29/05/2024	12
Party Total :		62465.00	62465.00 Dr		
Party : ROHITASH JI PAWATA, PAWATA, ,					
07/02/24	@SI-SL/013944	63000.00	2000.00 Dr	07/02/2024	124
Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,					
06/05/24	@SI-SL/002044	72280.00	72280.00 Dr	06/05/2024	35
09/05/24	@SI-SL/002217	32250.00	32250.00 Dr	09/05/2024	32
16/05/24	@SI-SL/002502	70950.00	70950.00 Dr	16/05/2024	25
Party Total :		175480.00	175480.00 Dr		
Party : SALASAR PROV STORE BHIWADI, BHIWADI, ,					
08/05/24	@SI-SL/002155	14800.00	14800.00 Dr	08/05/2024	33
Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,					
14/05/24	@SI-SL/002411	35100.00	35100.00 Dr	14/05/2024	27
01/06/24	@SI-SL/003126	33540.00	33540.00 Dr	01/06/2024	9
Party Total :		68640.00	68640.00 Dr		
Party : SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, ,					
20/04/24	@SI-SL/001338	64200.00	14200.00 Dr	20/04/2024	51
Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,					
30/05/24	@SI-SL/003029	43080.00	43080.00 Dr	30/05/2024	11
Party : SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052,					
04/05/24	@SI-SL/001964	61175.00	61175.00 Dr	04/05/2024	37

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<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	33
30/05/24	@SI-SL/003039	20600.00	20600.00 Dr	30/05/2024	11
<b>Party Total :</b>		<b>54130.00</b>	<b>54130.00 Dr</b>		
<b>Party : VISHNU GENRAL STORE HALDENA, ALWAR, ,</b>					
07/06/24	@SI-SL/003357	24960.00	24960.00 Dr	07/06/2024	3
<b>Dalal Total :</b>		<b>3990971.00</b>	<b>3357663.60 Dr</b>		
<b>Grand Total :</b>		<b>3990971.00</b>	<b>3357663.60 Dr</b>		