

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 29/08/2024**

29-Aug-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	860
30/04/22	@SI-SL/001245	61005.00	61005.00 Dr	30/04/2022	852
02/05/22	@SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	850
13/05/22	@SI-SL/001606	102405.00	102405.00 Dr	13/05/2022	839
18/05/22	@SI-SL/001767	60765.00	60765.00 Dr	18/05/2022	834
10/06/22	@SI-SL/002474	82300.00	82300.00 Dr	10/06/2022	811
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	819
Party : ADHINATH TRADERS SANGANER, JAIPUR, ,					
26/07/24	@SI-SL/005601	15330.00	15330.00 Dr	26/07/2024	34
23/08/24	@SI-SL/006980	15330.00	15330.00 Dr	23/08/2024	6
Party Total :		30660.00	30660.00 Dr		
Party : AGARWAL AGENCIES ALWAR, ALWAR, 9828072640, ,					
27/08/24	@SI-SL/007161	19230.00	19230.00 Dr	27/08/2024	2
Party : ANAMIKA MISTHAN BHANDAR DEEG, DEEG, ,					
05/08/24	@SI-SL/005982	32250.00	32250.00 Dr	05/08/2024	24
Party : ANUJ PROVISIONAL BAHROD, BAHROD, ,					
09/08/24	@SI-SL/006287	64500.00	64500.00 Dr	09/08/2024	20
Party : ASHISH AGENCIES BHIWADI, BHIWADI, 9314021615, 9314021615,					
17/08/24	@SI-SL/006779	18600.00	18600.00 Dr	17/08/2024	12
20/08/24	@SI-SL/006871	3360.00	3360.00 Dr	20/08/2024	9
Party Total :		21960.00	21960.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, ,</b>					
20/07/24	@SI-SL/005285	68580.00	6155.00 Dr	20/07/2024	40
<b>Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, ,</b>					
01/07/24	@SI-SL/004262	12060.00	2065.00 Dr	01/07/2024	59
<b>Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121,</b>					
16/02/24	@SI-SL/014436	29505.00	4450.00 Dr	16/02/2024	195
18/04/24	@SI-SL/001291	29355.00	3235.00 Dr	18/04/2024	133
22/07/24	@SI-SL/005303	12480.00	12480.00 Dr	22/07/2024	38
<b>Party Total :</b>		<b>71340.00</b>	<b>20165.00 Dr</b>		
<b>Party : BAJRANG TRADING COM DODHSAR, JAIPUR, 8441856333, 8441856333,</b>					
10/02/24	@SI-SL/014114	29535.00	5185.99 Dr	10/02/2024	201
<b>Party : BHATIYA TRADERS AGRA, AGRA, 9319105483, 9319105483, ,</b>					
13/08/24	@SI-SL/006537	135375.00	135375.00 Dr	13/08/2024	16
16/08/24	@SI-SL/006666	163125.00	163125.00 Dr	16/08/2024	13
<b>Party Total :</b>		<b>298500.00</b>	<b>298500.00 Dr</b>		
<b>Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,</b>					
10/04/24	@SI-SL/000787	41475.00	4254.00 Dr	10/04/2024	141
23/08/24	@SI-SL/006975	52390.00	52390.00 Dr	23/08/2024	6
<b>Party Total :</b>		<b>93865.00</b>	<b>56644.00 Dr</b>		
<b>Party : DAYAL AGENCIES DAUSA, DAUSA, ,</b>					
23/07/24	@SI-SL/005387	69420.00	69420.00 Dr	23/07/2024	37
<b>Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, ,</b>					
09/12/23	@SI-SL/010695	44400.00	4200.00 Dr	09/12/2023	264
<b>Party : GOTHAWAL KIRANA STORE DEHAR KA BALAJI, ., ,</b>					
17/08/24	@SI-SL/006763	6750.00	6750.00 Dr	17/08/2024	12
<b>Party : GOVIND RAI RADHAKISHAN LANGAR K BALAJI, JAIPUR, ,</b>					
13/08/24	@SI-SL/006492	13500.00	13500.00 Dr	13/08/2024	16

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : GULSHAN KIRANA STORE NAUGAON, ALWAR, 9828289139, ,</b>					
13/08/24	@SI-SL/006511	31560.00	31560.00 Dr	13/08/2024	16
<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	909
08/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	905
	<b>Party Total :</b>	<b>193965.00</b>	<b>193965.00 Dr</b>		
<b>Party : JAIN MISHTAN BHANDAR LALSOT, LALSOT, ,</b>					
23/07/24	@SI-SL/005420	32625.00	19575.00 Dr	23/07/2024	37
<b>Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,</b>					
17/05/24	@SI-SL/002532	194400.00	109973.00 Dr	17/05/2024	104
10/06/24	@SI-SL/003447	23700.00	23700.00 Dr	10/06/2024	80
20/07/24	@SI-SL/005256	71435.00	71435.00 Dr	20/07/2024	40
	<b>Party Total :</b>	<b>289535.00</b>	<b>205108.00 Dr</b>		
<b>Party : JANTA KIRANA STORE HASANPURA, JAIPUR, ,</b>					
14/08/24	@SI-SL/006580	16560.00	16560.00 Dr	14/08/2024	15
<b>Party : JHALANI AGENCY LAXMANGARHALWAR, LAXMANGARH, 9887142012, 7597282416, ,</b>					
22/08/24	@SI-SL/006915	31560.00	31560.00 Dr	22/08/2024	7
<b>Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865,</b>					
12/08/24	@SI-SL/006433	94650.00	94650.00 Dr	12/08/2024	17
<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	562
<b>Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,</b>					
19/07/24	@SI-SL/005208	123420.00	23420.00 Dr	19/07/2024	41
13/08/24	@SI-SL/006506	67770.00	67770.00 Dr	13/08/2024	16
27/08/24	@SI-SL/007163	73700.00	73700.00 Dr	27/08/2024	2
	<b>Party Total :</b>	<b>264890.00</b>	<b>164890.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464</b>					
05/07/24	@SI-SL/004427	12075.00	2075.00 Dr	05/07/2024	55
<b>Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087,</b>					
18/05/24	@SI-SL/002592	155370.00	5370.00 Dr	18/05/2024	103
17/08/24	@SI-SL/006785	64455.00	64455.00 Dr	17/08/2024	12
<b>Party Total :</b>		<b>219825.00</b>	<b>69825.00 Dr</b>		
<b>Party : MAHESH KIRANA STORE, CHAUTH KA BARWADA, 9829892499, 9929892499, ,</b>					
13/08/24	@SI-SL/006516	12180.00	12180.00 Dr	13/08/2024	16
<b>Party : MAHESH TRADING COM. RINGAS, RINGAS, 9950549301, 9829224598,</b>					
14/06/24	@SI-SL/003664	66000.00	10000.00 Dr	14/06/2024	76
<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	815
<b>Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9928466353, ,</b>					
07/05/24	@SI-SL/002110	66000.00	3375.00 Dr	07/05/2024	114
13/08/24	@SI-SL/006513	69300.00	69300.00 Dr	13/08/2024	16
<b>Party Total :</b>		<b>135300.00</b>	<b>72675.00 Dr</b>		
<b>Party : MOHARI LAL BASANTI LAL KOTPUTALI, KOTPUTALI, 9314461108, ,</b>					
10/08/24	@SI-SL/006339	150000.00	1535.00 Dr	10/08/2024	19
<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	314
<b>Party : NATANI KIRANA STORE BANSWA, OTHER, ,</b>					
10/08/24	@SI-SL/006335	29600.00	29600.00 Dr	10/08/2024	19
13/08/24	@SI-SL/006509	44100.00	44100.00 Dr	13/08/2024	16
16/08/24	@SI-SL/006665	99000.00	99000.00 Dr	16/08/2024	13
<b>Party Total :</b>		<b>172700.00</b>	<b>172700.00 Dr</b>		
<b>Party : NEW TANWAR KIRANA STORE ACHROL, ACHROL, 9829556872, ,</b>					
07/08/24	@SI-SL/006129	12330.00	12330.00 Dr	07/08/2024	22

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/08/24	@SI-SL/006515	12330.00	12330.00 Dr	13/08/2024	16
	Party Total :	24660.00	24660.00 Dr		
Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130,					
14/08/24	@SI-SL/006584	25230.00	25230.00 Dr	14/08/2024	15
Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141					
15/02/22	@SI-SL/009083	55687.00	55687.00 Dr	15/02/2022	926
Party : OM TRADERS SIKANDRA, SIKANDRA, ,					
13/08/24	@SI-SL/006514	12330.00	12330.00 Dr	13/08/2024	16
Party : PARAS KUMAR JAIN NAND KRISHNA GHEE, JAIPUR, ,					
15/07/24	@SI-SL/004978	5625.00	5625.00 Dr	15/07/2024	45
Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,					
20/08/24	@SI-SL/006844	12600.00	12600.00 Dr	20/08/2024	9
Party : PUSHUP TRADERS SANGANER, JAIPUR, ,					
23/08/24	@SI-SL/006979	15330.00	15330.00 Dr	23/08/2024	6
Party : RAHUL GENRAL STORE RENI, ALWAR, ,					
05/08/24	@SI-SL/005986	13200.00	13200.00 Dr	05/08/2024	24
10/08/24	@SI-SL/006336	34630.00	34630.00 Dr	10/08/2024	19
13/08/24	@SI-SL/006512	63000.00	63000.00 Dr	13/08/2024	16
	Party Total :	110830.00	110830.00 Dr		
Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, ,					
21/05/22	@SI-SL/001882	20510.00	20510.00 Dr	21/05/2022	831
Party : RAMBABU PROV. STORE RAMGAD MOD, JAIPUR, ,					
17/08/24	@SI-SL/006740	13800.00	13800.00 Dr	17/08/2024	12
Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,					
13/08/24	@SI-SL/006528	60000.00	60000.00 Dr	13/08/2024	16
14/08/24	@SI-SL/006597	30150.00	30150.00 Dr	14/08/2024	15

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		90150.00	90150.00 Dr		
Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,					
16/08/24	@SI-SL/006687	31500.00	31500.00 Dr	16/08/2024	13
Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,					
16/08/24	@SI-SL/006686	15380.00	15380.00 Dr	16/08/2024	13
Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,					
12/07/24	@SI-SL/004866	41430.00	17250.00 Dr	12/07/2024	48
27/07/24	@SI-SL/005630	23520.00	23520.00 Dr	27/07/2024	33
10/08/24	@SI-SL/006345	12825.00	12825.00 Dr	10/08/2024	19
Party Total :		77775.00	53595.00 Dr		
Party : RINKESH KIRANA STORE HASANPURA, JAIPUR, ,					
29/08/24	@SI-SL/007224	3600.00	3600.00 Dr	29/08/2024	0
Party : RISHIKA ENTERPRISES SURAJPOOL, JAIPUR, ,					
29/08/24	@SI-SL/007225	19425.00	19425.00 Dr	29/08/2024	0
Party : S D AND CO CHOUMU, CHOMU, 9079010647, 9314627488, 9079010647					
07/08/24	@SI-SL/006128	8300.00	8300.00 Dr	07/08/2024	22
Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,					
16/08/24	@SI-SL/006692	78300.00	78300.00 Dr	16/08/2024	13
27/08/24	@SI-SL/007160	73330.00	73330.00 Dr	27/08/2024	2
Party Total :		151630.00	151630.00 Dr		
Party : SADHURAM MAGANDAS RAMGANJ BAJAR, JAIPUR, ,					
17/08/24	@SI-SL/006741	6600.00	6600.00 Dr	17/08/2024	12
Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,					
27/08/24	@SI-SL/007171	60060.00	60060.00 Dr	27/08/2024	2
Party : SALASAR PROV STORE BHIWADI, BHIWADI, ,					
08/05/24	@SI-SL/002155	14800.00	7000.00 Dr	08/05/2024	113

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHANKER LAL SURESH KUMAR CHANDPOOL, JAIPUR, 9887147926, 9887147926, ,</b>					
24/08/24	@SI-SL/007033	13230.00	13230.00 Dr	24/08/2024	5
<b>Party : SHASHIKANT COMPANY LAXMANGAD, LAXMANGAD, 8696652226, 9982330742, 8696652226</b>					
13/08/24	@SI-SL/006505	69390.00	69390.00 Dr	13/08/2024	16
<b>Party : SHIV ENTERPRISES PANIPECH, JAIPUR, ,</b>					
17/08/24	@SI-SL/006764	6600.00	6600.00 Dr	17/08/2024	12
<b>Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,</b>					
23/07/24	@SI-SL/005386	17580.00	17580.00 Dr	23/07/2024	37
24/07/24	@SI-SL/005454	10080.00	10080.00 Dr	24/07/2024	36
13/08/24	@SI-SL/006507	65010.00	65010.00 Dr	13/08/2024	16
22/08/24	@SI-SL/006911	22140.00	22140.00 Dr	22/08/2024	7
<b>Party Total :</b>		<b>114810.00</b>	<b>114810.00 Dr</b>		
<b>Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,</b>					
22/07/24	@SI-SL/005302	30780.00	30780.00 Dr	22/07/2024	38
<b>Party : SHRI GANPATI TRADERS KOTKASIM, KOTKASIM, 9602407738, 9602407738,</b>					
22/08/24	@SI-SL/006924	30780.00	30780.00 Dr	22/08/2024	7
<b>Party : SHRI RAM STORE JHULELAL MARKET SAGANEAR, JAIPUR, ,</b>					
06/08/24	@SI-SL/006086	12300.00	12300.00 Dr	06/08/2024	23
23/08/24	@SI-SL/006976	37185.00	37185.00 Dr	23/08/2024	6
<b>Party Total :</b>		<b>49485.00</b>	<b>49485.00 Dr</b>		
<b>Party : SHRI RATINATHJI SALES FATEPUR SEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052,</b>					
27/07/24	@SI-SL/005633	32900.00	32900.00 Dr	27/07/2024	33
10/08/24	@SI-SL/006337	12675.00	12675.00 Dr	10/08/2024	19
<b>Party Total :</b>		<b>45575.00</b>	<b>45575.00 Dr</b>		
<b>Party : SHRI SHYAM TRADERS HASANPURA, JAIPUR, ,</b>					
29/08/24	@SI-SL/007223	13275.00	13275.00 Dr	29/08/2024	0

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602,</b>					
27/08/24	@SI-SL/007162	19155.00	19155.00 Dr	27/08/2024	2
<b>Party : SINGHAL ENTERPRISES CHOTI CHOPAR, JAIPUR, 7742512288, ,</b>					
22/08/24	@SI-SL/006901	19800.00	19800.00 Dr	22/08/2024	7
23/08/24	@SI-SL/006957	92200.00	92200.00 Dr	23/08/2024	6
<b>Party Total :</b>		<b>112000.00</b>	<b>112000.00 Dr</b>		
<b>Party : SINGHAL PROV. STORE BANSUR, BANSUR, 9660882727, 9660882727,</b>					
01/07/24	@SI-SL/004260	6180.00	6180.00 Dr	01/07/2024	59
<b>Party : SURESH CHAND ASHOK KUMAR NAGAR, NAGAR, 9929093434, ,</b>					
03/08/24	@SI-SL/005959	8500.00	8500.00 Dr	03/08/2024	26
17/08/24	@SI-SL/006780	12600.00	12600.00 Dr	17/08/2024	12
<b>Party Total :</b>		<b>21100.00</b>	<b>21100.00 Dr</b>		
<b>Party : SURESH CHAND SUNIL KUMAR JAIN NIWAI, NIWAI, ,</b>					
13/08/24	@SI-SL/006539	67395.00	67395.00 Dr	13/08/2024	16
17/08/24	@SI-SL/006752	62520.00	62520.00 Dr	17/08/2024	12
27/08/24	@SI-SL/007164	30525.00	30525.00 Dr	27/08/2024	2
<b>Party Total :</b>		<b>160440.00</b>	<b>160440.00 Dr</b>		
<b>Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972,</b>					
13/08/24	@SI-SL/006510	33730.00	33730.00 Dr	13/08/2024	16
<b>Party : VIPIN JI REWADI, REWARI, ,</b>					
14/08/24	@SI-SL/006583	31500.00	31500.00 Dr	14/08/2024	15
<b>Party : VIPIN KIRANA STORE REWARI, REWARI, ,</b>					
14/08/24	@SI-SL/006582	31500.00	31500.00 Dr	14/08/2024	15
<b>Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,</b>					
29/07/24	@SI-SL/005723	48600.00	48600.00 Dr	29/07/2024	31
22/08/24	@SI-SL/006913	32040.00	32040.00 Dr	22/08/2024	7
<b>Party Total :</b>		<b>80640.00</b>	<b>80640.00 Dr</b>		



Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : VISHNU GENRAL STORE HALDENA, ALWAR, ,</b>					
29/07/24	@SI-SL/005729	40630.00	40630.00 Dr	29/07/2024	31
<b>Dalal Total :</b>		<b>4835605.00</b>	<b>3934473.99 Dr</b>		
<b>Grand Total :</b>		<b>4835605.00</b>	<b>3934473.99 Dr</b>		