

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 10/07/2024**

10-Jul-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL OMSARTHI, ., 7230087969, ,					
Party : .ASHOK KUMAR AYUSH KUMAR TONK OLD, TONK, 9783648016, 9783648016,					
06/05/24	@SI-SL/002039	72075.00	22075.00 Dr	06/05/2024	65
Party : A M AGENCY BUNDI, BUNDI, 8955262727, 8955262727, 9785972222					
22/04/22	@SI-SL/000926	65235.00	65235.00 Dr	22/04/2022	810
30/04/22	@SI-SL/001245	61005.00	61005.00 Dr	30/04/2022	802
02/05/22	@SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	800
13/05/22	@SI-SL/001606	102405.00	102405.00 Dr	13/05/2022	789
18/05/22	@SI-SL/001767	60765.00	60765.00 Dr	18/05/2022	784
10/06/22	@SI-SL/002474	82300.00	82300.00 Dr	10/06/2022	761
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	769
Party : AKSHITA ENTERPRISES R.MANDI, JAIPUR, 9929033455, 9929033455,					
18/06/24	@SI-SL/003789	65000.00	65000.00 Dr	18/06/2024	22
Party : ANANDILAL SATYANARAIN LALSOT, LALSOT, 9414054334, 9414054334,					
13/06/24	@SI-SL/003590	8200.00	8200.00 Dr	13/06/2024	27
Party : ANUJ PROVISONAL BAHROD, BAHROD, ,					
02/07/24	@SI-SL/004291	62100.00	62100.00 Dr	02/07/2024	8
Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, ,					
08/07/24	@SI-SL/004600	74130.00	74130.00 Dr	08/07/2024	2
Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, ,					
19/06/24	@SI-SL/003822	129600.00	129600.00 Dr	19/06/2024	21
01/07/24	@SI-SL/004262	12060.00	12060.00 Dr	01/07/2024	9
Party Total :		141660.00	141660.00 Dr		
Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121,					
16/02/24	@SI-SL/014436	29505.00	4450.00 Dr	16/02/2024	145
18/04/24	@SI-SL/001291	29355.00	3235.00 Dr	18/04/2024	83
06/07/24	@SI-SL/004522	30780.00	30780.00 Dr	06/07/2024	4
Party Total :		89640.00	38465.00 Dr		
Party : BAJRANG TRADING COM DODHSAR, JAIPUR, 8441856333, 8441856333,					
10/02/24	@SI-SL/014114	29535.00	5185.99 Dr	10/02/2024	151
Party : BALAJI MAWA BHANDAR SWAI MADHOPUR, SWAI MADHOPUR, ,					
08/07/24	@SI-SL/004573	12330.00	12330.00 Dr	08/07/2024	2
Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,					
10/04/24	@SI-SL/000787	41475.00	4254.00 Dr	10/04/2024	91
02/07/24	@SI-SL/004293	31500.00	31500.00 Dr	02/07/2024	8
Party Total :		72975.00	35754.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, ,</b>					
09/12/23	@SI-SL/010695	44400.00	4200.00 Dr	09/12/2023	214
<b>Party : GULSHAN KIRANA STORE NAUGAON, ALWAR, 9828289139, ,</b>					
18/06/24	@SI-SL/003754	30060.00	30060.00 Dr	18/06/2024	22
<b>Party : HASTI SALES CORPORATION NADBAI, NADBAI, ,</b>					
09/05/24	@SI-SL/002219	12150.00	12150.00 Dr	09/05/2024	62
<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	859
08/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	855
	<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	115573.00 Dr	09/04/2024	92
17/05/24	@SI-SL/002532	194400.00	194400.00 Dr	17/05/2024	54
10/06/24	@SI-SL/003447	23700.00	23700.00 Dr	10/06/2024	30
	<b>Party Total :</b>	<b>575850.00</b>	<b>333673.00 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	512
<b>Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,</b>					
03/07/24	@SI-SL/004380	126090.00	126090.00 Dr	03/07/2024	7
<b>Party : KIRAN BUT HOUSE GANDHERI SALASAR, SALASAR, ,</b>					
02/07/24	@SI-SL/004282	32500.00	32500.00 Dr	02/07/2024	8
<b>Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464</b>					
05/07/24	@SI-SL/004427	12075.00	12075.00 Dr	05/07/2024	5
<b>Party : LALWANI AGENCIES KHAIRTHAL, KHAIRTHAL, 9414015672, 9079188460, ,</b>					
27/05/24	@SI-SL/002889	96000.00	96000.00 Dr	27/05/2024	44
<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	53
<b>Party : MAHESH TRADING COM. RINGAS, RINGAS, 9950549301, 9829224598,</b>					
14/06/24	@SI-SL/003664	66000.00	66000.00 Dr	14/06/2024	26
<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	765
<b>Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9928466353, ,</b>					
07/05/24	@SI-SL/002110	66000.00	3375.00 Dr	07/05/2024	64
09/07/24	@SI-SL/004659	74775.00	74775.00 Dr	09/07/2024	1
	<b>Party Total :</b>	<b>140775.00</b>	<b>78150.00 Dr</b>		
<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	264
<b>Party : NATANI KIRANA STORE BANSWA, OTHER, ,</b>					
30/05/24	@SI-SL/003037	16800.00	16800.00 Dr	30/05/2024	41

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/06/24	@SI-SL/003341	44475.00	44475.00 Dr	07/06/2024	33
20/06/24	@SI-SL/003865	35505.00	35505.00 Dr	20/06/2024	20
	Party Total :	96780.00	96780.00 Dr		
Party : NEW TANWAR KIRANA STORE ACHROL, ACHROL, 9829556872, ,					
03/07/24	@SI-SL/004372	18705.00	18705.00 Dr	03/07/2024	7
Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130,					
18/06/24	@SI-SL/003751	30810.00	30810.00 Dr	18/06/2024	22
Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141					
15/02/22	@SI-SL/009083	55687.00	55687.00 Dr	15/02/2022	876
Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,					
18/05/24	@SI-SL/002629	6300.00	6300.00 Dr	18/05/2024	53
Party : RAHUL GENRAL STORE RENI, ALWAR, ,					
21/06/24	@SI-SL/3926	47410.00	47410.00 Dr	21/06/2024	19
Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, ,					
21/05/22	@SI-SL/001882	20510.00	20510.00 Dr	21/05/2022	781
Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,					
20/06/24	@SI-SL/003861	110300.00	110300.00 Dr	20/06/2024	20
03/07/24	@SI-SL/004367	73800.00	73800.00 Dr	03/07/2024	7
05/07/24	@SI-SL/004420	30750.00	30750.00 Dr	05/07/2024	5
	Party Total :	214850.00	214850.00 Dr		
Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,					
02/07/24	@SI-SL/004281	31005.00	31005.00 Dr	02/07/2024	8
Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,					
18/06/24	@SI-SL/003753	37950.00	37950.00 Dr	18/06/2024	22
19/06/24	@SI-SL/003811	30375.00	30375.00 Dr	19/06/2024	21
01/07/24	@SI-SL/004258	45665.00	45665.00 Dr	01/07/2024	9
	Party Total :	113990.00	113990.00 Dr		
Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,					
29/05/24	@SI-SL/003012	37415.00	37415.00 Dr	29/05/2024	42
24/06/24	@SI-SL/003982	24300.00	24300.00 Dr	24/06/2024	16
	Party Total :	61715.00	61715.00 Dr		
Party : ROHITASH JI PAWATA, PAWATA, ,					
07/02/24	@SI-SL/013944	63000.00	2000.00 Dr	07/02/2024	154
Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,					
20/06/24	@SI-SL/003880	70950.00	70950.00 Dr	20/06/2024	20
24/06/24	@SI-SL/003984	55680.00	55680.00 Dr	24/06/2024	16
	Party Total :	126630.00	126630.00 Dr		
Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,					
20/06/24	@SI-SL/003882	30000.00	30000.00 Dr	20/06/2024	20
02/07/24	@SI-SL/004283	63000.00	63000.00 Dr	02/07/2024	8
	Party Total :	93000.00	93000.00 Dr		

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	63
<b>Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114,</b>					
01/07/24	@SI-SL/004259	18735.00	18735.00 Dr	01/07/2024	9
<b>Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,</b>					
18/06/24	@SI-SL/003750	33510.00	33510.00 Dr	18/06/2024	22
20/06/24	@SI-SL/003881	32670.00	32670.00 Dr	20/06/2024	20
21/06/24	@SI-SL/3925	6720.00	6720.00 Dr	21/06/2024	19
03/07/24	@SI-SL/004366	30120.00	30120.00 Dr	03/07/2024	7
08/07/24	@SI-SL/004579	36030.00	36030.00 Dr	08/07/2024	2
<b>Party Total :</b>		<b>139050.00</b>	<b>139050.00 Dr</b>		
<b>Party : Shivam General Store Baragaon, Baragaon, 9079696859, 9079696859,</b>					
06/07/24	@SI-SL/004519	41000.00	41000.00 Dr	06/07/2024	4
<b>Party : SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, ,</b>					
20/04/24	@SI-SL/001338	64200.00	14200.00 Dr	20/04/2024	81
<b>Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,</b>					
30/05/24	@SI-SL/003029	43080.00	43080.00 Dr	30/05/2024	41
<b>Party : SHRI RAM STORE JHULELAL MARKET SAGANEAR, JAIPUR, ,</b>					
05/07/24	@SI-SL/004453	24855.00	24855.00 Dr	05/07/2024	5
<b>Party : SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602,</b>					
02/07/24	@SI-SL/004284	27405.00	27405.00 Dr	02/07/2024	8
<b>Party : SINGHAL PROV. STORE BANSUR, BANSUR, 9660882727, 9660882727,</b>					
01/07/24	@SI-SL/004260	6180.00	6180.00 Dr	01/07/2024	9
<b>Party : SURESH CHAND ASHOK KUMAR NAGAR, NAGAR, 9929093434, ,</b>					
19/06/24	@SI-SL/003812	31200.00	31200.00 Dr	19/06/2024	21
<b>Party : SURESH CHAND SUNIL KUMAR JAIN NIWAI, NIWAI, ,</b>					
20/06/24	@SI-SL/003876	66915.00	66915.00 Dr	20/06/2024	20
<b>Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972,</b>					
05/07/24	@SI-SL/004419	63060.00	63060.00 Dr	05/07/2024	5
<b>Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,</b>					
18/06/24	@SI-SL/003748	30750.00	30750.00 Dr	18/06/2024	22
<b>Party : VISHNU GENRAL STORE HALDENA, ALWAR, ,</b>					
07/06/24	@SI-SL/003357	24960.00	24960.00 Dr	07/06/2024	33
<b>Dalal Total :</b>		<b>4238470.00</b>	<b>3450503.99 Dr</b>		
<b>Grand Total :</b>					
		<b>4238470.00</b>	<b>3450503.99 Dr</b>		