

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 27/02/2024

27-Feb-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	676
30/04/22	@SI-SL/001245	61005.00	61005.00 Dr	30/04/2022	668
02/05/22	@SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	666
13/05/22	@SI-SL/001606	102405.00	102405.00 Dr	13/05/2022	655
18/05/22	@SI-SL/001767	60765.00	60765.00 Dr	18/05/2022	650
10/06/22	@SI-SL/002474	82300.00	82300.00 Dr	10/06/2022	627
Party Total :		431860.00	431860.00 Dr		
Party : A R MARKETING KISHANGARH, KISHANGARH, 9664317926, 9664317926,					
02/06/22	@SI-SL/002205	31275.00	22056.00 Dr	02/06/2022	635
Party : ANANDILAL SATYANARAIN LALSOT, LALSOT, 9414054334, 9414054334,					
04/12/23	@SI-SL/010470	46390.00	1975.00 Dr	04/12/2023	85
10/02/24	@SI-SL/014115	36825.00	36825.00 Dr	10/02/2024	17
Party Total :		83215.00	38800.00 Dr		
Party : ANKIT AGENCIES GUDHAGORJI, GUDHAGORJI, 9950945818, 9950945818,					
23/12/23	@SI-SL/011315	30810.00	30810.00 Dr	23/12/2023	66
Party : ANUJ PROVISIONAL BAHROD, BAHROD, ,					
12/02/24	@SI-SL/014200	60360.00	60360.00 Dr	12/02/2024	15
Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, 9783648016, 9783648016,					
09/12/23	@SI-SL/010687	166425.00	4350.00 Dr	09/12/2023	80
13/01/24	@SI-SL/012625	129420.00	129420.00 Dr	13/01/2024	45
Party Total :		295845.00	133770.00 Dr		
Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121,					
27/01/24	@SI-SL/013236	30750.00	30750.00 Dr	27/01/2024	31
16/02/24	@SI-SL/014436	29505.00	29505.00 Dr	16/02/2024	11
Party Total :		60255.00	60255.00 Dr		
Party : BAJRANG TRADING COM DODHSAR, JAIPUR, 8441856333, 8441856333,					
10/02/24	@SI-SL/014114	29535.00	29535.00 Dr	10/02/2024	17
Party : BALAJI GENERAL STORE KHANDELA, KHANDELA, 9001768234, 9001768234,					
20/05/22	@SI-SL/001844	24558.00	24558.00 Dr	20/05/2022	648
Party : BIKANER SWEETS HOME FIROZPUR, HARYANA, ,					
23/12/23	@SI-SL/011316	13200.00	13200.00 Dr	23/12/2023	66
20/02/24	@SI-SL/014596	25000.00	25000.00 Dr	20/02/2024	7
Party Total :		38200.00	38200.00 Dr		
Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,					
12/02/24	@SI-SL/014157	60000.00	60000.00 Dr	12/02/2024	15

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : CHUNILAL BANSHIDHAR PAWTA, PAWATA, 9352684768, 9352684768,					
02/12/23	@SI-SL/010397	84000.00	10675.00 Dr	02/12/2023	87
Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, ,					
09/12/23	@SI-SL/010695	44400.00	4200.00 Dr	09/12/2023	80
Party : DIWAKAR SALES JHALAWAR, JHALAWAR, ,					
08/07/23	@SI-SL/003167	86810.00	12900.00 Dr	08/07/2023	234
Party : GAPPULAL MAHAVEER PRASAD NIWAI, NIWAI, 9414287533, 9414287533,					
17/11/23	@SI-SL/009257	203715.00	10640.00 Dr	17/11/2023	102
22/02/24	@SI-SL/014722	27780.00	27780.00 Dr	22/02/2024	5
	Party Total :	231495.00	38420.00 Dr		
Party : GOYAL TRADERS HINDONE, ., ,					
26/02/24	@SI-SL/014855	66750.00	66750.00 Dr	26/02/2024	1
Party : HARIRAM GEN STORE AKBERPUR, AKBERPUR, ,					
21/02/24	@SI-SL/014664	11730.00	11730.00 Dr	21/02/2024	6
Party : J M K SALES CORPORATION KOTA, KOTA, 9829882836, 9829882836,					
04/03/22	@SI-SL/009672	84900.00	84900.00 Dr	04/03/2022	725
08/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	721
	Party Total :	193965.00	193965.00 Dr		
Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,					
27/01/24	@SI-SL/013229	349900.00	349900.00 Dr	27/01/2024	31
27/01/24	@SI-SL/013232	44762.00	44762.00 Dr	27/01/2024	31
27/01/24	@SI-SL/013233	8561.00	8561.00 Dr	27/01/2024	31
	Party Total :	403223.00	403223.00 Dr		
Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865,					
09/02/24	@SI-SL/014024	356175.00	356175.00 Dr	09/02/2024	18
Party : KAILASH CHAND KEDARNATH KAMA, KAMA, 9001517521, 9001517521,					
23/02/24	@SI-SL/014740	30000.00	30000.00 Dr	23/02/2024	4
Party : KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 9983078111,					
14/02/23	@SI-SL/009391	7250.00	7250.00 Dr	14/02/2023	378
Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,					
07/11/23	@SI-SL/008861	88350.00	3350.00 Dr	07/11/2023	112
Party : KHANDELWAL TRADERS DAUSA, DAUSA, ,					
18/11/23	@SI-SL/009435	70215.00	50855.00 Dr	18/11/2023	101
Party : KHUSBU KIRANA & GEN STORE BARODAMEO ALWA, ALWAR, 9636619384, 9636619384,					
04/11/23	@SI-SL/008740	32175.00	12750.00 Dr	04/11/2023	115
Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464					
25/01/24	@SI-SL/013163	63825.00	25705.00 Dr	25/01/2024	33
29/01/24	@SI-SL/013336	90000.00	90000.00 Dr	29/01/2024	29

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/02/24	@SI-SL/013531	38220.00	38220.00 Dr	01/02/2024	26
	Party Total :	192045.00	153925.00 Dr		
Party : LALA SHIVNATH RAI SUMERCHAND DELHI, DELHI, 9312189575, ,					
15/02/24	@SI-SL/014376	307500.00	307500.00 Dr	15/02/2024	12
Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087,					
03/01/24	@SI-SL/011906	165440.00	65440.00 Dr	03/01/2024	55
24/02/24	@SI-SL/014785	87750.00	87750.00 Dr	24/02/2024	3
	Party Total :	253190.00	153190.00 Dr		
Party : MAHESH TRADING COM. RINGAS, RINGAS, 9829224598, 9829224598,					
27/11/23	@SI-SL/009949	72600.00	1250.00 Dr	27/11/2023	92
03/02/24	@SI-SL/013686	69400.00	2550.00 Dr	03/02/2024	24
	Party Total :	142000.00	3800.00 Dr		
Party : MANISH KUMAR DINESH KUMAR MODI DIDWANA, DIDWANA, 9772680239,					
15/12/23	@SI-SL/010985	35080.00	35080.00 Dr	15/12/2023	74
Party : MANOJ TRADING COMPANY MANDAWAR, MANDWAR, ,					
08/02/24	@SI-SL/013953	11700.00	11700.00 Dr	08/02/2024	19
Party : MAYANK KUMAR RAGHAV KUMAR DIGOND, KOTA, 9001656645, 9001656645,					
06/06/22	@SI-SL/002301	15398.00	15398.00 Dr	06/06/2022	631
Party : MHONA KIRANA STORE KHEDLI, KHEDLI, ,					
24/02/24	@SI-SL/014777	68184.00	68184.00 Dr	24/02/2024	3
Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9887225960, 9828114927,					
02/02/24	@SI-SL/013637	70500.00	70500.00 Dr	02/02/2024	25
Party : MOHANLAL GHANSHYAM DAS GANGAPUR, GANGAPUR, ,					
30/01/24	@SI-SL/013396	44775.00	44775.00 Dr	30/01/2024	28
Party : MOOL CHAND PRAJAPAT AND COM SUJANGARH, SUJANGARH, 7023008500, 7023008500,					
20/10/23	@SI-SL/007899	63225.00	63225.00 Dr	20/10/2023	130
Party : MUKESH BABU AND SONS VRINDHAVAN, VRINDAVAN, ,					
27/11/23	@SI-SL/009948	165000.00	69600.00 Dr	27/11/2023	92
23/01/24	@SI-SL/013010	169550.00	169550.00 Dr	23/01/2024	35
	Party Total :	334550.00	239150.00 Dr		
Party : NAKODA AGENCIES JHALAWAR, JHALAWAD, ,					
23/01/24	@SI-SL/013011	59085.00	59085.00 Dr	23/01/2024	35
Party : NANVARAM KISHAN CHAND GOYAL FIROZPUR, HARYANA, ,					
04/01/24	@SI-SL/011986	13050.00	13050.00 Dr	04/01/2024	54
Party : NATANI KIRANA STORE BANSWA, OTHER, ,					
22/02/24	@SI-SL/014699	28560.00	28560.00 Dr	22/02/2024	5
Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130,					

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04/01/24	@SI-SL/011971	33500.00	9150.00 Dr	04/01/2024	54
19/01/24	@SI-SL/012910	18030.00	18030.00 Dr	19/01/2024	39
27/01/24	@SI-SL/013219	18675.00	18675.00 Dr	27/01/2024	31
31/01/24	@SI-SL/013448	29080.00	29080.00 Dr	31/01/2024	27
Party Total :		99285.00	74935.00 Dr		
Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141					
15/02/22	@SI-SL/009083	55687.00	55687.00 Dr	15/02/2022	742
Party : PALAK TRADING COMPANY ALWAR, ALWAR, ,					
10/02/24	@SI-SL/014112	67680.00	67680.00 Dr	10/02/2024	17
Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,					
12/02/24	@SI-SL/014199	3950.00	3950.00 Dr	12/02/2024	15
23/02/24	@SI-SL/014742	5700.00	5700.00 Dr	23/02/2024	4
Party Total :		9650.00	9650.00 Dr		
Party : PURI ENTERPRISES PARBATSAR, PARBATSAR, 9828814042, 9828814042,					
10/02/24	@SI-SL/014116	29310.00	29310.00 Dr	10/02/2024	17
Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, ,					
21/05/22	@SI-SL/001882	20510.00	20510.00 Dr	21/05/2022	647
Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,					
16/01/24	@SI-SL/012676	39000.00	4225.00 Dr	16/01/2024	42
13/02/24	@SI-SL/014235	90000.00	90000.00 Dr	13/02/2024	14
Party Total :		129000.00	94225.00 Dr		
Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,					
10/02/24	@SI-SL/014113	29505.00	29505.00 Dr	10/02/2024	17
Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,					
09/01/24	@SI-SL/012313	26150.00	1155.00 Dr	09/01/2024	49
08/02/24	@SI-SL/013955	70055.00	70055.00 Dr	08/02/2024	19
14/02/24	@SI-SL/014313	17610.00	17610.00 Dr	14/02/2024	13
Party Total :		113815.00	88820.00 Dr		
Party : RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, ,					
19/01/24	@SI-SL/012873	90000.00	90000.00 Dr	19/01/2024	39
21/02/24	@SI-SL/014652	87000.00	87000.00 Dr	21/02/2024	6
Party Total :		177000.00	177000.00 Dr		
Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,					
09/02/24	@SI-SL/014012	29925.00	29925.00 Dr	09/02/2024	18
22/02/24	@SI-SL/014703	15450.00	15450.00 Dr	22/02/2024	5
Party Total :		45375.00	45375.00 Dr		
Party : ROHITASH JI PAWATA, PAWATA, ,					
27/12/23	@SI-SL/011513	31500.00	1500.00 Dr	27/12/2023	62
24/01/24	@SI-SL/013104	36900.00	36900.00 Dr	24/01/2024	34
07/02/24	@SI-SL/013944	63000.00	63000.00 Dr	07/02/2024	20
Party Total :		131400.00	101400.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : S D AND CO CHOUMU, CHOMU, 9079010647, 9314627488, 9079010647					
04/05/23	@SI-SL/001055	53450.00	3025.00 Dr	04/05/2023	299
Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,					
10/01/24	@SI-SL/012386	133950.00	133950.00 Dr	10/01/2024	48
13/02/24	@SI-SL/014236	67650.00	67650.00 Dr	13/02/2024	14
	Party Total :	201600.00	201600.00 Dr		
Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,					
15/02/24	@SI-SL/014375	98725.00	98725.00 Dr	15/02/2024	12
23/02/24	@SI-SL/014739	118665.00	118665.00 Dr	23/02/2024	4
	Party Total :	217390.00	217390.00 Dr		
Party : SANTOSH TRADING COMPANY PILANI, PILANI, 9785355295, ,					
04/12/23	@SI-SL/010436	32025.00	32025.00 Dr	04/12/2023	85
Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114,					
03/02/24	@SI-SL/013701	29250.00	2249.00 Dr	03/02/2024	24
Party : SHAKTI CANTEEN STORE SODALA, SODALA, ,					
08/11/23	@SI-SL/008913	31755.00	31755.00 Dr	08/11/2023	111
Party : SHASHIKANT COMPANY LAXMANGAD, LAXMANGAD, 8696652226, 9982330742, 8696652226					
29/01/24	@SI-SL/013301	71925.00	71925.00 Dr	29/01/2024	29
08/02/24	@SI-SL/013956	29310.00	29310.00 Dr	08/02/2024	19
	Party Total :	101235.00	101235.00 Dr		
Party : SHIVAM TRADING COM DUDU, DUDU, 9024619661, 9024619661,					
22/02/24	@SI-SL/014697	5700.00	5700.00 Dr	22/02/2024	5
Party : SHREE PERK FOODS SIKAR ROAD, JAIPUR, ,					
16/01/24	@SI-SL/012688	1597.00	1597.00 Dr	16/01/2024	42
Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,					
06/02/24	@SI-SL/013868	69350.00	69350.00 Dr	06/02/2024	21
Party : SHRI NATH AGENCY NAWA, NAWA, 8619832140, 8619832140,					
20/12/23	@SI-SL/011201	37035.00	37035.00 Dr	20/12/2023	69
17/01/24	@SI-SL/012784	6150.00	6150.00 Dr	17/01/2024	41
05/02/24	@SI-SL/013784	17550.00	17550.00 Dr	05/02/2024	22
	Party Total :	60735.00	60735.00 Dr		
Party : SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052,					
10/02/24	@SI-SL/014111	45080.00	45080.00 Dr	10/02/2024	17
Party : SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602,					
06/02/24	@SI-SL/013866	17655.00	17655.00 Dr	06/02/2024	21
Party : SINGHAL PROV. STORE BANSUR, BANSUR, 9660882727, 9660882727,					
22/02/24	@SI-SL/014704	11700.00	11700.00 Dr	22/02/2024	5
Party : SOKHIYA BROTHERS RAMGARH, RAMGARH, 9828204041, 9828204041,					

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23/01/24	@SI-SL/013030	41235.00	41235.00 Dr	23/01/2024	35
Party : TIRUPATI GENERAL STORE FHULERA, FHULERA, ,					
06/02/24	@SI-SL/013867	29310.00	29310.00 Dr	06/02/2024	21
Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972,					
27/01/24	@SI-SL/013238	30150.00	30150.00 Dr	27/01/2024	31
Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,					
13/04/23	@SI-SL/000363	139245.00	6870.00 Dr	13/04/2023	320
05/02/24	@SI-SL/013785	59190.00	59190.00 Dr	05/02/2024	22
	Party Total :	198435.00	66060.00 Dr		
	Dalal Total :	6577162.00	5161517.00 Dr		
	Grand Total :	6577162.00	5161517.00 Dr		