

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 26/08/2024**

26-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	857
30/04/22	@SI-SL/001245	61005.00	61005.00 Dr	30/04/2022	849
02/05/22	@SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	847
13/05/22	@SI-SL/001606	102405.00	102405.00 Dr	13/05/2022	836
18/05/22	@SI-SL/001767	60765.00	60765.00 Dr	18/05/2022	831
10/06/22	@SI-SL/002474	82300.00	82300.00 Dr	10/06/2022	808
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	816
Party : ADHINATH TRADERS SANGANER, JAIPUR, ,					
26/07/24	@SI-SL/005601	15330.00	15330.00 Dr	26/07/2024	31
23/08/24	@SI-SL/006980	15330.00	15330.00 Dr	23/08/2024	3
Party Total :		30660.00	30660.00 Dr		
Party : AKSHITA ENTERPRISES R.MANDI, JAIPUR, 9929033455, 9929033455,					
22/07/24	@SI-SL/005353	30000.00	30000.00 Dr	22/07/2024	35
Party : ANAMIKA MISTHAN BHANDAR DEEG, DEEG, ,					
05/08/24	@SI-SL/005982	32250.00	32250.00 Dr	05/08/2024	21
Party : ANUJ PROVISIONAL BAHROD, BAHROD, ,					
02/07/24	@SI-SL/004291	62100.00	16100.00 Dr	02/07/2024	55
09/08/24	@SI-SL/006287	64500.00	64500.00 Dr	09/08/2024	17
Party Total :		126600.00	80600.00 Dr		
Party : ASHISH AGENCIES BHIWADI, BHIWADI, 9314021615, 9314021615,					
26/07/24	@SI-SL/005614	18555.00	1575.00 Dr	26/07/2024	31
20/08/24	@SI-SL/006871	3360.00	3360.00 Dr	20/08/2024	6
Party Total :		21915.00	4935.00 Dr		
Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, ,					
20/07/24	@SI-SL/005285	68580.00	6155.00 Dr	20/07/2024	37
Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, ,					
19/06/24	@SI-SL/003822	129600.00	129600.00 Dr	19/06/2024	68
01/07/24	@SI-SL/004262	12060.00	12060.00 Dr	01/07/2024	56
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	192
18/04/24	@SI-SL/001291	29355.00	3235.00 Dr	18/04/2024	130
22/07/24	@SI-SL/005303	12480.00	12480.00 Dr	22/07/2024	35
Party Total :		71340.00	20165.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : BAJRANG TRADING COM DODHSAR, JAIPUR, 8441856333, 8441856333,</b>					
10/02/24	@SI-SL/014114	29535.00	5185.99 Dr	10/02/2024	198
<b>Party : BHATIYA TRADERS AGRA, AGRA, 9319105483, 9319105483, ,</b>					
13/08/24	@SI-SL/006537	135375.00	135375.00 Dr	13/08/2024	13
16/08/24	@SI-SL/006666	163125.00	163125.00 Dr	16/08/2024	10
	<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	138
23/08/24	@SI-SL/006975	52390.00	52390.00 Dr	23/08/2024	3
	<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	34
<b>Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, ,</b>					
09/12/23	@SI-SL/010695	44400.00	4200.00 Dr	09/12/2023	261
<b>Party : GOPAL FENI BHANDAR MUKANDPURA ROAD, BHAKROTA, 9950047059, ,</b>					
05/08/24	@SI-SL/005966	45150.00	6400.00 Dr	05/08/2024	21
<b>Party : GOTHAWAL KIRANA STORE DEHAR KA BALAJI, ., ,</b>					
17/08/24	@SI-SL/006763	6750.00	6750.00 Dr	17/08/2024	9
<b>Party : GOVIND RAI RADHAKISHAN LANGAR K BALAJI, JAIPUR, ,</b>					
13/08/24	@SI-SL/006492	13500.00	13500.00 Dr	13/08/2024	13
<b>Party : GULSHAN KIRANA STORE NAUGAON, ALWAR, 9828289139, ,</b>					
13/08/24	@SI-SL/006511	31560.00	31560.00 Dr	13/08/2024	13
<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	906
08/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	902
	<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	34
<b>Party : JAIN TRADERS HASNPURA, JAIPUR, 9314725308, 9314725308,</b>					
24/07/24	@SI-SL/005447	16800.00	16800.00 Dr	24/07/2024	33
<b>Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,</b>					
17/05/24	@SI-SL/002532	194400.00	109973.00 Dr	17/05/2024	101
10/06/24	@SI-SL/003447	23700.00	23700.00 Dr	10/06/2024	77
20/07/24	@SI-SL/005256	71435.00	71435.00 Dr	20/07/2024	37
	<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	12
<b>Party : JHALANI AGENCY LAXMANGARHALWAR, LAXMANGARH, 9887142012, 7597282416, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/08/24	@SI-SL/006915	31560.00	31560.00 Dr	22/08/2024	4
<b>Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865,</b>					
12/08/24	@SI-SL/006433	94650.00	94650.00 Dr	12/08/2024	14
<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	559
<b>Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,</b>					
19/07/24	@SI-SL/005208	123420.00	23420.00 Dr	19/07/2024	38
13/08/24	@SI-SL/006506	67770.00	67770.00 Dr	13/08/2024	13
	<b>Party Total :</b>	<b>191190.00</b>	<b>91190.00 Dr</b>		
<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	52
<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	100
17/08/24	@SI-SL/006785	64455.00	64455.00 Dr	17/08/2024	9
	<b>Party Total :</b>	<b>219825.00</b>	<b>69825.00 Dr</b>		
<b>Party : MAHESH KIRANA STORE, CHOKARBADA, 9829892499, 9929892499, ,</b>					
13/08/24	@SI-SL/006516	12180.00	12180.00 Dr	13/08/2024	13
<b>Party : MAHESH TRADING COM. RINGAS, RINGAS, 9950549301, 9829224598,</b>					
14/06/24	@SI-SL/003664	66000.00	10000.00 Dr	14/06/2024	73
<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	812
<b>Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9928466353, ,</b>					
07/05/24	@SI-SL/002110	66000.00	3375.00 Dr	07/05/2024	111
13/08/24	@SI-SL/006513	69300.00	69300.00 Dr	13/08/2024	13
	<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	16
<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	311
<b>Party : NATANI KIRANA STORE BANSWA, OTHER, ,</b>					
10/08/24	@SI-SL/006335	29600.00	29600.00 Dr	10/08/2024	16
13/08/24	@SI-SL/006509	44100.00	44100.00 Dr	13/08/2024	13
16/08/24	@SI-SL/006665	99000.00	99000.00 Dr	16/08/2024	10
	<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	19
13/08/24	@SI-SL/006515	12330.00	12330.00 Dr	13/08/2024	13
	<b>Party Total :</b>	<b>24660.00</b>	<b>24660.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130,</b>					
14/08/24	@SI-SL/006584	25230.00	25230.00 Dr	14/08/2024	12
<b>Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141</b>					
15/02/22	@SI-SL/009083	55687.00	55687.00 Dr	15/02/2022	923
<b>Party : OM TRADERS SIKANDRA, SIKANDRA, ,</b>					
13/08/24	@SI-SL/006514	12330.00	12330.00 Dr	13/08/2024	13
<b>Party : PARAS KUMAR JAIN NAND KRISHNA GHEE, JAIPUR, ,</b>					
15/07/24	@SI-SL/004978	5625.00	5625.00 Dr	15/07/2024	42
<b>Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,</b>					
24/07/24	@SI-SL/005482	6150.00	6150.00 Dr	24/07/2024	33
20/08/24	@SI-SL/006844	12600.00	12600.00 Dr	20/08/2024	6
	<b>Party Total :</b>	<b>18750.00</b>	<b>18750.00 Dr</b>		
<b>Party : PUSHP TRADERS SANGANER, JAIPUR, ,</b>					
26/07/24	@SI-SL/005600	15330.00	15330.00 Dr	26/07/2024	31
23/08/24	@SI-SL/006979	15330.00	15330.00 Dr	23/08/2024	3
	<b>Party Total :</b>	<b>30660.00</b>	<b>30660.00 Dr</b>		
<b>Party : RAHUL GENRAL STORE RENI, ALWAR, ,</b>					
05/08/24	@SI-SL/005986	13200.00	13200.00 Dr	05/08/2024	21
10/08/24	@SI-SL/006336	34630.00	34630.00 Dr	10/08/2024	16
13/08/24	@SI-SL/006512	63000.00	63000.00 Dr	13/08/2024	13
	<b>Party Total :</b>	<b>110830.00</b>	<b>110830.00 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	828
<b>Party : RAJU SWEETS FIROZPUR, HARYANA, 9812606428, ,</b>					
05/08/24	@SI-SL/005983	19350.00	19350.00 Dr	05/08/2024	21
<b>Party : RAMBABU PROV. STORE RAMGAD MOD, JAIPUR, ,</b>					
17/08/24	@SI-SL/006740	13800.00	13800.00 Dr	17/08/2024	9
<b>Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,</b>					
13/08/24	@SI-SL/006528	60000.00	60000.00 Dr	13/08/2024	13
14/08/24	@SI-SL/006597	30150.00	30150.00 Dr	14/08/2024	12
	<b>Party Total :</b>	<b>90150.00</b>	<b>90150.00 Dr</b>		
<b>Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,</b>					
16/08/24	@SI-SL/006687	31500.00	31500.00 Dr	16/08/2024	10
<b>Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,</b>					
16/08/24	@SI-SL/006686	15380.00	15380.00 Dr	16/08/2024	10
<b>Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,</b>					
12/07/24	@SI-SL/004866	41430.00	17250.00 Dr	12/07/2024	45
27/07/24	@SI-SL/005630	23520.00	23520.00 Dr	27/07/2024	30
10/08/24	@SI-SL/006345	12825.00	12825.00 Dr	10/08/2024	16
	<b>Party Total :</b>	<b>77775.00</b>	<b>53595.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : S D AND CO CHOUMU, CHOMU, 9079010647, 9314627488, 9079010647</b>					
07/08/24	@SI-SL/006128	8300.00	8300.00 Dr	07/08/2024	19
<b>Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,</b>					
16/08/24	@SI-SL/006692	78300.00	78300.00 Dr	16/08/2024	10
<b>Party : SADHURAM MAGANDAS RAMGANJ BAJAR, JAIPUR, ,</b>					
17/08/24	@SI-SL/006741	6600.00	6600.00 Dr	17/08/2024	9
<b>Party : SALASAR PROV STORE BHIWADI, BHIWADI, ,</b>					
08/05/24	@SI-SL/002155	14800.00	7000.00 Dr	08/05/2024	110
<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	2
<b>Party : SHASHIKANT COMPANY LAXMANGAD, LAXMANGAD, 8696652226, 9982330742, 8696652226</b>					
13/08/24	@SI-SL/006505	69390.00	69390.00 Dr	13/08/2024	13
<b>Party : SHIV ENTERPRISES PANIPECH, JAIPUR, ,</b>					
17/08/24	@SI-SL/006764	6600.00	6600.00 Dr	17/08/2024	9
<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	34
24/07/24	@SI-SL/005454	10080.00	10080.00 Dr	24/07/2024	33
27/07/24	@SI-SL/005629	80460.00	80460.00 Dr	27/07/2024	30
13/08/24	@SI-SL/006507	65010.00	65010.00 Dr	13/08/2024	13
22/08/24	@SI-SL/006911	22140.00	22140.00 Dr	22/08/2024	4
	<b>Party Total :</b>	<b>195270.00</b>	<b>195270.00 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	35
<b>Party : SHRI GANPATI TRADERS KOTKASIM, KOTKASIM, 9602407738, 9602407738,</b>					
22/08/24	@SI-SL/006924	30780.00	30780.00 Dr	22/08/2024	4
<b>Party : SHRI RAM STORE JHULELAL MARKET SAGANEAR, JAIPUR, ,</b>					
20/07/24	@SI-SL/005267	12330.00	12330.00 Dr	20/07/2024	37
22/07/24	@SI-SL/005338	12330.00	12330.00 Dr	22/07/2024	35
06/08/24	@SI-SL/006086	12300.00	12300.00 Dr	06/08/2024	20
23/08/24	@SI-SL/006976	37185.00	37185.00 Dr	23/08/2024	3
	<b>Party Total :</b>	<b>74145.00</b>	<b>74145.00 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	30
10/08/24	@SI-SL/006337	12675.00	12675.00 Dr	10/08/2024	16
	<b>Party Total :</b>	<b>45575.00</b>	<b>45575.00 Dr</b>		
<b>Party : SINGHAL ENTERPRISES CHOTI CHOPAR, JAIPUR, 7742512288, ,</b>					
05/08/24	@SI-SL/006019	6750.00	6750.00 Dr	05/08/2024	21
13/08/24	@SI-SL/006493	13230.00	13230.00 Dr	13/08/2024	13
22/08/24	@SI-SL/006901	19800.00	19800.00 Dr	22/08/2024	4
23/08/24	@SI-SL/006957	92200.00	92200.00 Dr	23/08/2024	3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party Total : 131980.00 131980.00 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	56
<b>Party : SURESH CHAND ASHOK KUMAR NAGAR, NAGAR, 9929093434, ,</b>					
03/08/24	@SI-SL/005959	8500.00	8500.00 Dr	03/08/2024	23
17/08/24	@SI-SL/006780	12600.00	12600.00 Dr	17/08/2024	9
<b>Party Total : 21100.00 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	13
17/08/24	@SI-SL/006752	62520.00	62520.00 Dr	17/08/2024	9
<b>Party Total : 129915.00 129915.00 Dr</b>					
<b>Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972,</b>					
05/07/24	@SI-SL/004419	63060.00	63060.00 Dr	05/07/2024	52
13/08/24	@SI-SL/006510	33730.00	33730.00 Dr	13/08/2024	13
<b>Party Total : 96790.00 96790.00 Dr</b>					
<b>Party : VIPIN JI REWADI, REWARI, ,</b>					
14/08/24	@SI-SL/006583	31500.00	31500.00 Dr	14/08/2024	12
<b>Party : VIPIN KIRANA STORE REWARI, REWARI, ,</b>					
14/08/24	@SI-SL/006582	31500.00	31500.00 Dr	14/08/2024	12
<b>Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,</b>					
29/07/24	@SI-SL/005723	48600.00	48600.00 Dr	29/07/2024	28
22/08/24	@SI-SL/006913	32040.00	32040.00 Dr	22/08/2024	4
<b>Party Total : 80640.00 80640.00 Dr</b>					
<b>Party : VISHNU GENRAL STORE HALDENA, ALWAR, ,</b>					
25/07/24	@SI-SL/005568	13200.00	13200.00 Dr	25/07/2024	32
29/07/24	@SI-SL/005729	40630.00	40630.00 Dr	29/07/2024	28
<b>Party Total : 53830.00 53830.00 Dr</b>					
<b>Dalal Total : 5049100.00 4056233.99 Dr</b>					
<b>Grand Total : 5049100.00 4056233.99 Dr</b>					