

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 24/05/2024**

24-May-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	763
30/04/22	@SI-SL/001245	61005.00	61005.00 Dr	30/04/2022	755
02/05/22	@SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	753
13/05/22	@SI-SL/001606	102405.00	102405.00 Dr	13/05/2022	742
18/05/22	@SI-SL/001767	60765.00	60765.00 Dr	18/05/2022	737
10/06/22	@SI-SL/002474	82300.00	82300.00 Dr	10/06/2022	714
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	722
Party : AKSHITA ENTERPRISES R.MANDI, JAIPUR, 9929033455, 9929033455,					
22/05/24	@SI-SL/002740	60840.00	60840.00 Dr	22/05/2024	2
Party : ANANDILAL SATYANARAIN LALSOT, LALSOT, 9414054334, 9414054334,					
16/05/24	@SI-SL/002494	8300.00	8300.00 Dr	16/05/2024	8
Party : ANUJ PROVISIONAL BAHROD, BAHROD, ,					
15/05/24	@SI-SL/002450	60060.00	60060.00 Dr	15/05/2024	9
Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, 9783648016, 9783648016,					
13/01/24	@SI-SL/012625	129420.00	43485.00 Dr	13/01/2024	132
06/05/24	@SI-SL/002039	72075.00	72075.00 Dr	06/05/2024	18
Party Total :		201495.00	115560.00 Dr		
Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121,					
16/02/24	@SI-SL/014436	29505.00	4450.00 Dr	16/02/2024	98
18/04/24	@SI-SL/001291	29355.00	29355.00 Dr	18/04/2024	36
Party Total :		58860.00	33805.00 Dr		

Continued on Page No.2

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	14535.00 Dr	10/02/2024	104
<b>Party : BHARDWAJ TRADERS FIROZPUR, HARYANA, 9813245045, ,</b>					
24/04/24	@SI-SL/001556	32500.00	32500.00 Dr	24/04/2024	30
<b>Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,</b>					
10/04/24	@SI-SL/000787	41475.00	4254.00 Dr	10/04/2024	44
02/05/24	@SI-SL/001860	36930.00	36930.00 Dr	02/05/2024	22
<b>Party Total :</b>		<b>78405.00</b>	<b>41184.00 Dr</b>		
<b>Party : CHUNILAL BANSHIDHAR PAWTA, PAWATA, 9352684768, 9352684768,</b>					
17/05/24	@SI-SL/002544	375450.00	375450.00 Dr	17/05/2024	7
<b>Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, ,</b>					
09/12/23	@SI-SL/010695	44400.00	4200.00 Dr	09/12/2023	167
<b>Party : G S BHUTRA COMPANY BEAWAR, BEAWAR, 9828054220, ,</b>					
09/04/24	@SI-SL/000736	65310.00	65310.00 Dr	09/04/2024	45
11/05/24	GST/0403	Receipt	30750.00 Cr	11/05/2024	13
<b>Party Total :</b>		<b>65310.00</b>	<b>34560.00 Dr</b>		
<b>Party : GAPPULAL MAHAVEER PRASAD NIWAI, NIWAI, 9414287533, 9414287533,</b>					
17/11/23	@SI-SL/009257	203715.00	10640.00 Dr	17/11/2023	189
22/02/24	@SI-SL/014722	27780.00	27780.00 Dr	22/02/2024	92
28/02/24	@SI-SL/014983	11100.00	11100.00 Dr	28/02/2024	86
<b>Party Total :</b>		<b>242595.00</b>	<b>49520.00 Dr</b>		
<b>Party : GUPTA ENTERPRISES PAHADI, SIKARI, 946885090, ,</b>					
08/05/24	@SI-SL/002157	46100.00	46100.00 Dr	08/05/2024	16
<b>Party : HASTI SALES CORPORATION NADBAI, NADBAI, ,</b>					
09/05/24	@SI-SL/002219	12150.00	12150.00 Dr	09/05/2024	15
<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	812

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
08/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	808
	Party Total :	193965.00	193965.00 Dr		
Party : JAIN TRADERS HASNPURA, JAIPUR, 9314725308, 9314725308,					
13/05/24	@SI-SL/002359	17400.00	17400.00 Dr	13/05/2024	11
Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,					
09/04/24	@SI-SL/000755	357750.00	218918.00 Dr	09/04/2024	45
10/05/24	@SI-SL/002266	41000.00	41000.00 Dr	10/05/2024	14
17/05/24	@SI-SL/002532	194400.00	194400.00 Dr	17/05/2024	7
	Party Total :	593150.00	454318.00 Dr		
Party : JATIN TRADERS BHIWADI, BHIWADI, 9875099983, ,					
21/05/24	@SI-SL/002703	12779.00	12779.00 Dr	21/05/2024	3
Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865,					
18/05/24	@SI-SL/002578	31500.00	31500.00 Dr	18/05/2024	6
Party : KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 9983078111,					
14/02/23	@SI-SL/009391	7250.00	7250.00 Dr	14/02/2023	465
Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,					
21/05/24	@SI-SL/002688	25200.00	25200.00 Dr	21/05/2024	3
Party : KHANDELWAL TRADERS DAUSA, DAUSA, ,					
18/11/23	@SI-SL/009435	70215.00	50855.00 Dr	18/11/2023	188
Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464					
04/05/24	@SI-SL/001965	88440.00	88440.00 Dr	04/05/2024	20
Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087,					
27/04/24	@SI-SL/001674	150500.00	50500.00 Dr	27/04/2024	27
18/05/24	@SI-SL/002592	155370.00	155370.00 Dr	18/05/2024	6
	Party Total :	305870.00	205870.00 Dr		
Party : MANISH KUMAR DINESH KUMAR MODI DIDWANA, DIDWANA, 9772680239,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
15/12/23	@SI-SL/010985	35080.00	1230.00 Dr	15/12/2023	161
Party : MAYANK KUMAR RAGHAV KUMAR DIGOND, KOTA, 9001656645, 9001656645,					
06/06/22	@SI-SL/002301	15398.00	15398.00 Dr	06/06/2022	718
Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9887225960, 9828114927,					
07/05/24	@SI-SL/002110	66000.00	66000.00 Dr	07/05/2024	17
Party : MOHANLAL GHANSHYAM DAS GANGAPUR, GANGAPUR, ,					
22/04/24	@SI-SL/001449	67650.00	67650.00 Dr	22/04/2024	32
Party : MOOL CHAND PRAJAPAT AND COM SUJANGARH, SUJANGARH, 7023008500, 7023008500,					
20/10/23	@SI-SL/007899	63225.00	63225.00 Dr	20/10/2023	217
Party : MUKESH BABU AND SONS VRINDHAVAN, VRINDAVAN, ,					
23/01/24	@SI-SL/013010	169550.00	56360.00 Dr	23/01/2024	122
Party : NAKODA AGENCIES JHALAWAR, JHALAWAD, ,					
23/01/24	@SI-SL/013011	59085.00	59085.00 Dr	23/01/2024	122
Party : NATANI KIRANA STORE BANSWA, OTHER, ,					
04/05/24	@SI-SL/001962	16600.00	16600.00 Dr	04/05/2024	20
13/05/24	@SI-SL/002322	64500.00	64500.00 Dr	13/05/2024	11
20/05/24	@SI-SL/002670	76800.00	76800.00 Dr	20/05/2024	4
Party Total :		157900.00	157900.00 Dr		
Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141					
15/02/22	@SI-SL/009083	55687.00	55687.00 Dr	15/02/2022	829
Party : PALAK TRADING COMPANY ALWAR, ALWAR, ,					
18/04/24	@SI-SL/001279	90000.00	90000.00 Dr	18/04/2024	36
Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,					
18/04/24	@SI-SL/001303	23400.00	23400.00 Dr	18/04/2024	36
04/05/24	@SI-SL/002009	11700.00	11700.00 Dr	04/05/2024	20
18/05/24	@SI-SL/002629	6300.00	6300.00 Dr	18/05/2024	6

Continued on Page No.5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		41400.00	41400.00 Dr		
Party : RAHUL GENRAL STORE RENI, ALWAR, ,					
20/05/24	@SI-SL/002671	50100.00	50100.00 Dr	20/05/2024	4
Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, ,					
21/05/22	@SI-SL/001882	20510.00	20510.00 Dr	21/05/2022	734
Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,					
04/05/24	@SI-SL/001960	41500.00	41500.00 Dr	04/05/2024	20
Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,					
10/05/24	@SI-SL/002264	30810.00	30810.00 Dr	10/05/2024	14
Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,					
18/04/24	@SI-SL/001296	14300.00	14300.00 Dr	18/04/2024	36
03/05/24	@SI-SL/001922	18450.00	18450.00 Dr	03/05/2024	21
06/05/24	@SI-SL/002040	100420.00	100420.00 Dr	06/05/2024	18
18/05/24	@SI-SL/002603	63000.00	63000.00 Dr	18/05/2024	6
Party Total :		196170.00	196170.00 Dr		
Party : RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, ,					
09/05/24	@SI-SL/002202	180672.00	180672.00 Dr	09/05/2024	15
Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,					
04/05/24	@SI-SL/001961	66625.00	66625.00 Dr	04/05/2024	20
10/05/24	@SI-SL/002263	12525.00	12525.00 Dr	10/05/2024	14
20/05/24	@SI-SL/002669	12525.00	12525.00 Dr	20/05/2024	4
Party Total :		91675.00	91675.00 Dr		
Party : RINKU KIRANA STORE MUNDAWAR, MUNDAWAR, 9414359767, 9414359767,					
14/05/24	@SI-SL/002402	19005.00	19005.00 Dr	14/05/2024	10
Party : ROHITASH JI PAWATA, PAWATA, ,					
07/02/24	@SI-SL/013944	63000.00	2000.00 Dr	07/02/2024	107

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,</b>					
06/05/24	@SI-SL/002044	72280.00	72280.00 Dr	06/05/2024	18
09/05/24	@SI-SL/002217	32250.00	32250.00 Dr	09/05/2024	15
16/05/24	@SI-SL/002502	70950.00	70950.00 Dr	16/05/2024	8
	<b>Party Total :</b>	<b>175480.00</b>	<b>175480.00 Dr</b>		
<b>Party : SACHIN KUMAR KAPIL KUMAR NADBAI, NADBAI, ,</b>					
09/05/24	@SI-SL/002218	6150.00	6150.00 Dr	09/05/2024	15
<b>Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,</b>					
06/05/24	@SI-SL/002041	63060.00	63060.00 Dr	06/05/2024	18
13/05/24	@SI-SL/002355	90300.00	90300.00 Dr	13/05/2024	11
	<b>Party Total :</b>	<b>153360.00</b>	<b>153360.00 Dr</b>		
<b>Party : SALASAR PROV STORE BHIWADI, BHIWADI, ,</b>					
08/05/24	@SI-SL/002155	14800.00	14800.00 Dr	08/05/2024	16
<b>Party : SARJU PRASAD SHRI GOVIND RAJGAD, RAJGAD, 9024579497, 9024579497, 9414427914</b>					
18/04/24	@SI-SL/001274	59250.00	59250.00 Dr	18/04/2024	36
08/05/24	@SI-SL/002163	63000.00	63000.00 Dr	08/05/2024	16
	<b>Party Total :</b>	<b>122250.00</b>	<b>122250.00 Dr</b>		
<b>Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114,</b>					
27/04/24	@SI-SL/001680	31125.00	31125.00 Dr	27/04/2024	27
<b>Party : SHASHIKANT COMPANY LAXMANGAD, LAXMANGAD, 8696652226, 9982330742, 8696652226</b>					
02/05/24	@SI-SL/001862	64635.00	64635.00 Dr	02/05/2024	22
<b>Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,</b>					
04/05/24	@SI-SL/001997	41010.00	41010.00 Dr	04/05/2024	20
14/05/24	@SI-SL/002411	35100.00	35100.00 Dr	14/05/2024	10
	<b>Party Total :</b>	<b>76110.00</b>	<b>76110.00 Dr</b>		
<b>Party : SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, ,</b>					
20/04/24	@SI-SL/001338	64200.00	64200.00 Dr	20/04/2024	34

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,</b>					
01/04/24	@SI-SL/000037	100410.00	100410.00 Dr	01/04/2024	53
<b>Party : SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052,</b>					
04/05/24	@SI-SL/001964	61175.00	61175.00 Dr	04/05/2024	20
<b>Party : SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602,</b>					
06/04/24	@SI-SL/000551	29880.00	29880.00 Dr	06/04/2024	48
08/05/24	@SI-SL/002154	33530.00	33530.00 Dr	08/05/2024	16
<b>Party Total :</b>		<b>63410.00</b>	<b>63410.00 Dr</b>		
<b>Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972,</b>					
02/05/24	@SI-SL/001859	93000.00	93000.00 Dr	02/05/2024	22
<b>Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,</b>					
29/04/24	@SI-SL/001778	92460.00	52460.00 Dr	29/04/2024	25
<b>Dalal Total :</b>		<b>5757886.00</b>	<b>4805199.00 Dr</b>		
<b>Grand Total :</b>		<b>5757886.00</b>	<b>4805199.00 Dr</b>		