

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 17/05/2024**

17-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	756
30/04/22	@SI-SL/001245	61005.00	61005.00 Dr	30/04/2022	748
02/05/22	@SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	746
13/05/22	@SI-SL/001606	102405.00	102405.00 Dr	13/05/2022	735
18/05/22	@SI-SL/001767	60765.00	60765.00 Dr	18/05/2022	730
10/06/22	@SI-SL/002474	82300.00	82300.00 Dr	10/06/2022	707
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	715
Party : AKSHITA ENTERPRISES R.MANDI, JAIPUR, 9929033455, 9929033455,					
26/04/24	@SI-SL/001630	67300.00	67300.00 Dr	26/04/2024	21
Party : ANANDILAL SATYANARAIN LALSOT, LALSOT, 9414054334, 9414054334,					
16/05/24	@SI-SL/002494	8300.00	8300.00 Dr	16/05/2024	1
Party : ANUJ PROVISONAL BAHROD, BAHROD, ,					
04/05/24	@SI-SL/001958	92250.00	92250.00 Dr	04/05/2024	13
04/05/24	@SI-SL/001959	61500.00	38250.00 Dr	04/05/2024	13
15/05/24	@SI-SL/002450	60060.00	60060.00 Dr	15/05/2024	2
Party Total :		213810.00	190560.00 Dr		
Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, 9783648016, 9783648016,					
13/01/24	@SI-SL/012625	129420.00	43485.00 Dr	13/01/2024	125
06/05/24	@SI-SL/002039	72075.00	72075.00 Dr	06/05/2024	11
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	91
18/04/24	@SI-SL/001291	29355.00	29355.00 Dr	18/04/2024	29
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	97
<b>Party : BHARDWAJ TRADERS FIROZPUR, HARYANA, 9813245045, ,</b>					
24/04/24	@SI-SL/001556	32500.00	32500.00 Dr	24/04/2024	23
<b>Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,</b>					
10/04/24	@SI-SL/000787	41475.00	4254.00 Dr	10/04/2024	37
02/05/24	@SI-SL/001860	36930.00	36930.00 Dr	02/05/2024	15
<b>Party Total :</b>		<b>78405.00</b>	<b>41184.00 Dr</b>		
<b>Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, ,</b>					
09/12/23	@SI-SL/010695	44400.00	4200.00 Dr	09/12/2023	160
<b>Party : G S BHUTRA COMPANY BEAWAR, BEAWAR, 9828054220, ,</b>					
09/04/24	@SI-SL/000736	65310.00	65310.00 Dr	09/04/2024	38
<b>Party : GAPPULAL MAHAVEER PRASAD NIWAI, NIWAI, 9414287533, 9414287533,</b>					
17/11/23	@SI-SL/009257	203715.00	10640.00 Dr	17/11/2023	182
22/02/24	@SI-SL/014722	27780.00	27780.00 Dr	22/02/2024	85
28/02/24	@SI-SL/014983	11100.00	11100.00 Dr	28/02/2024	79
<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	9
<b>Party : HARIRAM GEN STORE AKBERPUR, AKBERPUR, ,</b>					
18/04/24	@SI-SL/001284	11730.00	11730.00 Dr	18/04/2024	29
<b>Party : HASTI SALES CORPORATION NADBAI, NADBAI, ,</b>					
09/05/24	@SI-SL/002219	12150.00	12150.00 Dr	09/05/2024	8
<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	805
08/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	801
<b>Party Total :</b>		<b>193965.00</b>	<b>193965.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : JAIN TRADERS HASNPURA, JAIPUR, 9314725308, 9314725308,</b>					
13/05/24	@SI-SL/002359	17400.00	17400.00 Dr	13/05/2024	4
<b>Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,</b>					
09/04/24	@SI-SL/000755	357750.00	218918.00 Dr	09/04/2024	38
10/05/24	@SI-SL/002266	41000.00	41000.00 Dr	10/05/2024	7
<b>Party Total :</b>		<b>398750.00</b>	<b>259918.00 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	458
<b>Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,</b>					
29/04/24	@SI-SL/001777	91590.00	91590.00 Dr	29/04/2024	18
<b>Party : KHANDELWAL TRADERS DAUSA, DAUSA, ,</b>					
18/11/23	@SI-SL/009435	70215.00	50855.00 Dr	18/11/2023	181
<b>Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464</b>					
18/04/24	@SI-SL/001309	12000.00	12000.00 Dr	18/04/2024	29
04/05/24	@SI-SL/001965	88440.00	88440.00 Dr	04/05/2024	13
<b>Party Total :</b>		<b>100440.00</b>	<b>100440.00 Dr</b>		
<b>Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087,</b>					
27/04/24	@SI-SL/001674	150500.00	50500.00 Dr	27/04/2024	20
<b>Party : MANISH KUMAR DINESH KUMAR MODI DIDWANA, DIDWANA, 9772680239,</b>					
15/12/23	@SI-SL/010985	35080.00	1230.00 Dr	15/12/2023	154
<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	711
<b>Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9887225960, 9828114927,</b>					
07/05/24	@SI-SL/002110	66000.00	66000.00 Dr	07/05/2024	10
<b>Party : MOHANLAL GHANSHYAM DAS GANGAPUR, GANGAPUR, ,</b>					
22/04/24	@SI-SL/001449	67650.00	67650.00 Dr	22/04/2024	25
<b>Party : MOHARI LAL BASANTI LAL KOTPUTALI, KOTPUTALI, 9314461108, ,</b>					

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
13/05/24	@SI-SL/002321	90000.00	90000.00 Dr	13/05/2024	4
<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	210
<b>Party : MUKESH BABU AND SONS VRINDHAVAN, VRINDAVAN, ,</b>					
23/01/24	@SI-SL/013010	169550.00	56360.00 Dr	23/01/2024	115
<b>Party : NAKODA AGENCIES JHALAWAR, JHALAWAD, ,</b>					
23/01/24	@SI-SL/013011	59085.00	59085.00 Dr	23/01/2024	115
<b>Party : NATANI KIRANA STORE BANSWA, OTHER, ,</b>					
03/05/24	@SI-SL/001923	81450.00	81450.00 Dr	03/05/2024	14
04/05/24	@SI-SL/001962	16600.00	16600.00 Dr	04/05/2024	13
13/05/24	@SI-SL/002322	64500.00	64500.00 Dr	13/05/2024	4
	<b>Party Total :</b>	<b>162550.00</b>	<b>162550.00 Dr</b>		
<b>Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141</b>					
15/02/22	@SI-SL/009083	55687.00	55687.00 Dr	15/02/2022	822
<b>Party : PALAK TRADING COMPANY ALWAR, ALWAR, ,</b>					
18/04/24	@SI-SL/001279	90000.00	90000.00 Dr	18/04/2024	29
<b>Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,</b>					
18/04/24	@SI-SL/001303	23400.00	23400.00 Dr	18/04/2024	29
04/05/24	@SI-SL/002009	11700.00	11700.00 Dr	04/05/2024	13
	<b>Party Total :</b>	<b>35100.00</b>	<b>35100.00 Dr</b>		
<b>Party : RAHUL GENRAL STORE RENI, ALWAR, ,</b>					
09/05/24	@SI-SL/002220	65150.00	65150.00 Dr	09/05/2024	8
<b>Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, ,</b>					
21/05/22	@SI-SL/001882	20510.00	20510.00 Dr	21/05/2022	727
<b>Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,</b>					
30/04/24	@SI-SL/001809	51410.00	51410.00 Dr	30/04/2024	17
04/05/24	@SI-SL/001960	41500.00	41500.00 Dr	04/05/2024	13
	<b>Party Total :</b>	<b>92910.00</b>	<b>92910.00 Dr</b>		

Continued on Page No.5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,</b>					
10/05/24	@SI-SL/002264	30810.00	30810.00 Dr	10/05/2024	7
<b>Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,</b>					
18/04/24	@SI-SL/001296	14300.00	14300.00 Dr	18/04/2024	29
03/05/24	@SI-SL/001922	18450.00	18450.00 Dr	03/05/2024	14
06/05/24	@SI-SL/002040	100420.00	100420.00 Dr	06/05/2024	11
<b>Party Total :</b>		<b>133170.00</b>	<b>133170.00 Dr</b>		
<b>Party : RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, ,</b>					
09/05/24	@SI-SL/002202	180672.00	180672.00 Dr	09/05/2024	8
<b>Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,</b>					
04/05/24	@SI-SL/001961	66625.00	66625.00 Dr	04/05/2024	13
10/05/24	@SI-SL/002263	12525.00	12525.00 Dr	10/05/2024	7
<b>Party Total :</b>		<b>79150.00</b>	<b>79150.00 Dr</b>		
<b>Party : RINKU KIRANA STORE MUNDAWAR, MUNDAWAR, 9414359767, 9414359767,</b>					
14/05/24	@SI-SL/002402	19005.00	19005.00 Dr	14/05/2024	3
<b>Party : ROHITASH JI PAWATA, PAWATA, ,</b>					
07/02/24	@SI-SL/013944	63000.00	2000.00 Dr	07/02/2024	100
<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	11
09/05/24	@SI-SL/002217	32250.00	32250.00 Dr	09/05/2024	8
16/05/24	@SI-SL/002502	70950.00	70950.00 Dr	16/05/2024	1
<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	8
<b>Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,</b>					
06/05/24	@SI-SL/002041	63060.00	63060.00 Dr	06/05/2024	11
13/05/24	@SI-SL/002355	90300.00	90300.00 Dr	13/05/2024	4
<b>Party Total :</b>		<b>153360.00</b>	<b>153360.00 Dr</b>		

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	9
<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	29
08/05/24	@SI-SL/002163	63000.00	63000.00 Dr	08/05/2024	9
	<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	20
<b>Party : SHASHIKANT COMPANY LAXMANGAD, LAXMANGAD, 8696652226, 9982330742, 8696652226</b>					
02/05/24	@SI-SL/001862	64635.00	64635.00 Dr	02/05/2024	15
<b>Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,</b>					
20/04/24	@SI-SL/001340	35715.00	35715.00 Dr	20/04/2024	27
24/04/24	@SI-SL/001519	34800.00	34800.00 Dr	24/04/2024	23
04/05/24	@SI-SL/001997	41010.00	41010.00 Dr	04/05/2024	13
14/05/24	@SI-SL/002411	35100.00	35100.00 Dr	14/05/2024	3
	<b>Party Total :</b>	<b>146625.00</b>	<b>146625.00 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	27
<b>Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,</b>					
01/04/24	@SI-SL/000037	100410.00	100410.00 Dr	01/04/2024	46
<b>Party : SHRI GANPATI TRADERS KOTKASIM, KOTKASIM, 9602407738, 9602407738,</b>					
08/05/24	@SI-SL/002156	30750.00	30750.00 Dr	08/05/2024	9
<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	13
<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	41
08/05/24	@SI-SL/002154	33530.00	33530.00 Dr	08/05/2024	9
	<b>Party Total :</b>	<b>63410.00</b>	<b>63410.00 Dr</b>		

Continued on Page No.7

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972,</b>					
02/05/24	@SI-SL/001859	93000.00	93000.00 Dr	02/05/2024	15
<b>Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,</b>					
29/04/24	@SI-SL/001778	92460.00	52460.00 Dr	29/04/2024	18
<b>Dalal Total :</b>		<b>5419267.00</b>	<b>4474080.00 Dr</b>		
<b>Grand Total :</b>		<b>5419267.00</b>	<b>4474080.00 Dr</b>		