

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 29/05/2024

29-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	768
30/04/22	@SI-SL/001245	61005.00	61005.00 Dr	30/04/2022	760
02/05/22	@SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	758
13/05/22	@SI-SL/001606	102405.00	102405.00 Dr	13/05/2022	747
18/05/22	@SI-SL/001767	60765.00	60765.00 Dr	18/05/2022	742
10/06/22	@SI-SL/002474	82300.00	82300.00 Dr	10/06/2022	719
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	727
Party : AKSHITA ENTERPRISES R.MANDI, JAIPUR, 9929033455, 9929033455,					
22/05/24	@SI-SL/002740	60840.00	60840.00 Dr	22/05/2024	7
Party : ANUJ PROVISIONAL BAHROD, BAHROD, ,					
15/05/24	@SI-SL/002450	60060.00	60060.00 Dr	15/05/2024	14
Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, 9783648016, 9783648016,					
06/05/24	@SI-SL/002039	72075.00	72075.00 Dr	06/05/2024	23
Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121,					
16/02/24	@SI-SL/014436	29505.00	4450.00 Dr	16/02/2024	103
18/04/24	@SI-SL/001291	29355.00	3235.00 Dr	18/04/2024	41
28/05/24	@SI-SL/002998	19200.00	19200.00 Dr	28/05/2024	1
Party Total :		78060.00	26885.00 Dr		
Party : BAJRANG TRADING COM DODHSAR, JAIPUR, 8441856333, 8441856333,					
10/02/24	@SI-SL/014114	29535.00	8735.00 Dr	10/02/2024	109
Party : BHARDWAJ TRADERS FIROZPUR, HARYANA, 9813245045, ,					
24/04/24	@SI-SL/001556	32500.00	32500.00 Dr	24/04/2024	35
Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,					
10/04/24	@SI-SL/000787	41475.00	4254.00 Dr	10/04/2024	49
02/05/24	@SI-SL/001860	36930.00	36930.00 Dr	02/05/2024	27
Party Total :		78405.00	41184.00 Dr		
Party : CHUNILAL BANSHIDHAR PAWTA, PAWATA, 9352684768, 9352684768,					
17/05/24	@SI-SL/002544	375450.00	75450.00 Dr	17/05/2024	12
Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, ,					
09/12/23	@SI-SL/010695	44400.00	4200.00 Dr	09/12/2023	172
Party : GAPPULAL MAHAVEER PRASAD NIWAI, NIWAI, 9414287533, 9414287533,					
17/11/23	@SI-SL/009257	203715.00	10640.00 Dr	17/11/2023	194
22/02/24	@SI-SL/014722	27780.00	27780.00 Dr	22/02/2024	97
28/02/24	@SI-SL/014983	11100.00	11100.00 Dr	28/02/2024	91
Party Total :		242595.00	49520.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : GAURAV BROTHERS BALLABHGAD, BALLABHGAD, 9810379395, 9810379395,					
27/05/24	@SI-SL/002910	42000.00	42000.00 Dr	27/05/2024	2
Party : GUPTA ENTERPRISES PAHADI, SIKARI, 946885090, ,					
08/05/24	@SI-SL/002157	46100.00	46100.00 Dr	08/05/2024	21
Party : HASTI SALES CORPORATION NADBAI, NADBAI, ,					
09/05/24	@SI-SL/002219	12150.00	12150.00 Dr	09/05/2024	20
Party : J M K SALES CORPORATION KOTA, KOTA, 9829882836, 9829882836,					
04/03/22	@SI-SL/009672	84900.00	84900.00 Dr	04/03/2022	817
08/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	813
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	16
Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,					
09/04/24	@SI-SL/000755	357750.00	218918.00 Dr	09/04/2024	50
10/05/24	@SI-SL/002266	41000.00	41000.00 Dr	10/05/2024	19
17/05/24	@SI-SL/002532	194400.00	194400.00 Dr	17/05/2024	12
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	8
Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865,					
18/05/24	@SI-SL/002578	31500.00	31500.00 Dr	18/05/2024	11
Party : KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 9983078111,					
14/02/23	@SI-SL/009391	7250.00	7250.00 Dr	14/02/2023	470
Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,					
21/05/24	@SI-SL/002688	25200.00	25200.00 Dr	21/05/2024	8
27/05/24	@SI-SL/002888	107100.00	107100.00 Dr	27/05/2024	2
Party Total :		132300.00	132300.00 Dr		
Party : KHANDELWAL TRADERS DAUSA, DAUSA, ,					
18/11/23	@SI-SL/009435	70215.00	50855.00 Dr	18/11/2023	193
Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464					
04/05/24	@SI-SL/001965	88440.00	88440.00 Dr	04/05/2024	25
Party : LALWANI AGENCIES KHAIRTHAL, KHAIRTHAL, 9414015672, 9079188460, ,					
27/05/24	@SI-SL/002889	96000.00	96000.00 Dr	27/05/2024	2
Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087,					
27/04/24	@SI-SL/001674	150500.00	50500.00 Dr	27/04/2024	32
18/05/24	@SI-SL/002592	155370.00	155370.00 Dr	18/05/2024	11
Party Total :		305870.00	205870.00 Dr		
Party : MANISH KUMAR DINESH KUMAR MODI DIDWANA, DIDWANA, 9772680239,					
15/12/23	@SI-SL/010985	35080.00	1230.00 Dr	15/12/2023	166

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MAYANK KUMAR RAGHAV KUMAR DIGOND, KOTA, 9001656645, 9001656645,					
06/06/22	@SI-SL/002301	15398.00	15398.00 Dr	06/06/2022	723
Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9887225960, 9828114927,					
07/05/24	@SI-SL/002110	66000.00	66000.00 Dr	07/05/2024	22
Party : MOHANLAL GHANSHYAM DAS GANGAPUR, GANGAPUR, ,					
22/04/24	@SI-SL/001449	67650.00	67650.00 Dr	22/04/2024	37
Party : MOOL CHAND PRAJAPAT AND COM SUJANGARH, SUJANGARH, 7023008500, 7023008500,					
20/10/23	@SI-SL/007899	63225.00	63225.00 Dr	20/10/2023	222
Party : NAKODA AGENCIES JHALAWAR, JHALAWAD, ,					
23/01/24	@SI-SL/013011	59085.00	20900.00 Dr	23/01/2024	127
Party : NATANI KIRANA STORE BANSWA, OTHER, ,					
04/05/24	@SI-SL/001962	16600.00	16600.00 Dr	04/05/2024	25
13/05/24	@SI-SL/002322	64500.00	64500.00 Dr	13/05/2024	16
20/05/24	@SI-SL/002670	76800.00	76800.00 Dr	20/05/2024	9
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	834
Party : PALAK TRADING COMPANY ALWAR, ALWAR, ,					
18/04/24	@SI-SL/001279	90000.00	90000.00 Dr	18/04/2024	41
Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,					
18/04/24	@SI-SL/001303	23400.00	13400.00 Dr	18/04/2024	41
04/05/24	@SI-SL/002009	11700.00	11700.00 Dr	04/05/2024	25
18/05/24	@SI-SL/002629	6300.00	6300.00 Dr	18/05/2024	11
Party Total :		41400.00	31400.00 Dr		
Party : RAHUL GENRAL STORE RENI, ALWAR, ,					
20/05/24	@SI-SL/002671	50100.00	50100.00 Dr	20/05/2024	9
Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, ,					
21/05/22	@SI-SL/001882	20510.00	20510.00 Dr	21/05/2022	739
Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,					
04/05/24	@SI-SL/001960	41500.00	41500.00 Dr	04/05/2024	25
Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,					
10/05/24	@SI-SL/002264	30810.00	30810.00 Dr	10/05/2024	19
Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,					
18/04/24	@SI-SL/001296	14300.00	14300.00 Dr	18/04/2024	41
03/05/24	@SI-SL/001922	18450.00	18450.00 Dr	03/05/2024	26
06/05/24	@SI-SL/002040	100420.00	100420.00 Dr	06/05/2024	23
18/05/24	@SI-SL/002603	63000.00	63000.00 Dr	18/05/2024	11
Party Total :		196170.00	196170.00 Dr		
Party : RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/05/24	@SI-SL/002202	180672.00	180672.00 Dr	09/05/2024	20
Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,					
04/05/24	@SI-SL/001961	66625.00	66625.00 Dr	04/05/2024	25
10/05/24	@SI-SL/002263	12525.00	12525.00 Dr	10/05/2024	19
20/05/24	@SI-SL/002669	12525.00	12525.00 Dr	20/05/2024	9
	Party Total :	91675.00	91675.00 Dr		
Party : ROHITASH JI PAWATA, PAWATA, ,					
07/02/24	@SI-SL/013944	63000.00	2000.00 Dr	07/02/2024	112
Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,					
06/05/24	@SI-SL/002044	72280.00	72280.00 Dr	06/05/2024	23
09/05/24	@SI-SL/002217	32250.00	32250.00 Dr	09/05/2024	20
16/05/24	@SI-SL/002502	70950.00	70950.00 Dr	16/05/2024	13
	Party Total :	175480.00	175480.00 Dr		
Party : SALASAR PROV STORE BHIWADI, BHIWADI, ,					
08/05/24	@SI-SL/002155	14800.00	14800.00 Dr	08/05/2024	21
Party : SARJU PRASAD SHRI GOVIND RAJGAD, RAJGAD, 9024579497, 9024579497, 9414427914					
08/05/24	@SI-SL/002163	63000.00	63000.00 Dr	08/05/2024	21
Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114,					
27/04/24	@SI-SL/001680	31125.00	31125.00 Dr	27/04/2024	32
Party : SHASHIKANT COMPANY LAXMANGAD, LAXMANGAD, 8696652226, 9982330742, 8696652226					
02/05/24	@SI-SL/001862	64635.00	64635.00 Dr	02/05/2024	27
Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,					
04/05/24	@SI-SL/001997	41010.00	41010.00 Dr	04/05/2024	25
14/05/24	@SI-SL/002411	35100.00	35100.00 Dr	14/05/2024	15
	Party Total :	76110.00	76110.00 Dr		
Party : SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, ,					
20/04/24	@SI-SL/001338	64200.00	64200.00 Dr	20/04/2024	39
Party : SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052,					
04/05/24	@SI-SL/001964	61175.00	61175.00 Dr	04/05/2024	25
Party : SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602,					
08/05/24	@SI-SL/002154	33530.00	33530.00 Dr	08/05/2024	21
Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972,					
02/05/24	@SI-SL/001859	93000.00	93000.00 Dr	02/05/2024	27
Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,					
29/04/24	@SI-SL/001778	92460.00	27460.00 Dr	29/04/2024	30
	Dalal Total :	5281551.00	4153634.00 Dr		
Grand Total :					
		5281551.00	4153634.00 Dr		