

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 19/07/2024

19-Jul-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 | 819 |
| 30/04/22 | @SI-SL/001245 | 61005.00 | 61005.00 Dr | 30/04/2022 | 811 |
| 02/05/22 | @SI-SL/001266 | 60150.00 | 60150.00 Dr | 02/05/2022 | 809 |
| 13/05/22 | @SI-SL/001606 | 102405.00 | 102405.00 Dr | 13/05/2022 | 798 |
| 18/05/22 | @SI-SL/001767 | 60765.00 | 60765.00 Dr | 18/05/2022 | 793 |
| 10/06/22 | @SI-SL/002474 | 82300.00 | 82300.00 Dr | 10/06/2022 | 770 |
| 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 | 778 |
| Party : ANUJ PROVISONAL BAHROD, BAHROD, , | | | | | |
| 02/07/24 | @SI-SL/004291 | 62100.00 | 62100.00 Dr | 02/07/2024 | 17 |
| Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, , | | | | | |
| 08/07/24 | @SI-SL/004600 | 74130.00 | 74130.00 Dr | 08/07/2024 | 11 |
| Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, , | | | | | |
| 19/06/24 | @SI-SL/003822 | 129600.00 | 129600.00 Dr | 19/06/2024 | 30 |
| 01/07/24 | @SI-SL/004262 | 12060.00 | 12060.00 Dr | 01/07/2024 | 18 |
| 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 | 154 |
| 18/04/24 | @SI-SL/001291 | 29355.00 | 3235.00 Dr | 18/04/2024 | 92 |
| 06/07/24 | @SI-SL/004522 | 30780.00 | 30780.00 Dr | 06/07/2024 | 13 |
| Party Total : | | 89640.00 | 38465.00 Dr | | |
| Party : BAJRANG TRADING COM DODHSAR, JAIPUR, 8441856333, 8441856333, | | | | | |
| 10/02/24 | @SI-SL/014114 | 29535.00 | 5185.99 Dr | 10/02/2024 | 160 |
| Party : BALAJI MAWA BHANDAR SWAI MADHOPUR, SWAI MADHOPUR, , | | | | | |
| 08/07/24 | @SI-SL/004573 | 12330.00 | 12330.00 Dr | 08/07/2024 | 11 |
| Party : CHOUDHARY AGENCIES KHERLI, KHERLI, , | | | | | |
| 10/04/24 | @SI-SL/000787 | 41475.00 | 4254.00 Dr | 10/04/2024 | 100 |
| 02/07/24 | @SI-SL/004293 | 31500.00 | 31500.00 Dr | 02/07/2024 | 17 |
| Party Total : | | 72975.00 | 35754.00 Dr | | |
| Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, , | | | | | |
| 09/12/23 | @SI-SL/010695 | 44400.00 | 4200.00 Dr | 09/12/2023 | 223 |
| Party : J M K SALES CORPORATION KOTA, KOTA, 9829882836, 9829882836, | | | | | |
| 04/03/22 | @SI-SL/009672 | 84900.00 | 84900.00 Dr | 04/03/2022 | 868 |
| 08/03/22 | @SI-SL/009808 | 109065.00 | 109065.00 Dr | 08/03/2022 | 864 |
| Party Total : | | 193965.00 | 193965.00 Dr | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
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| Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436, | | | | | |
| 09/04/24 | @SI-SL/000755 | 357750.00 | 115573.00 Dr | 09/04/2024 | 101 |
| 17/05/24 | @SI-SL/002532 | 194400.00 | 194400.00 Dr | 17/05/2024 | 63 |
| 10/06/24 | @SI-SL/003447 | 23700.00 | 23700.00 Dr | 10/06/2024 | 39 |
| Party Total : | | 575850.00 | 333673.00 Dr | | |
| Party : JATIN TRADERS BHIWADI, BHIWADI, 9875099983, , | | | | | |
| 10/07/24 | @SI-SL/004714 | 12450.00 | 12450.00 Dr | 10/07/2024 | 9 |
| 17/07/24 | @SI-SL/005069 | 45150.00 | 45150.00 Dr | 17/07/2024 | 2 |
| Party Total : | | 57600.00 | 57600.00 Dr | | |
| Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865, | | | | | |
| 15/07/24 | @SI-SL/004939 | 92400.00 | 92400.00 Dr | 15/07/2024 | 4 |
| Party : KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 9983078111, | | | | | |
| 14/02/23 | @SI-SL/009391 | 7250.00 | 7250.00 Dr | 14/02/2023 | 521 |
| Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697, | | | | | |
| 03/07/24 | @SI-SL/004380 | 126090.00 | 126090.00 Dr | 03/07/2024 | 16 |
| Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464 | | | | | |
| 05/07/24 | @SI-SL/004427 | 12075.00 | 12075.00 Dr | 05/07/2024 | 14 |
| Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087, | | | | | |
| 18/05/24 | @SI-SL/002592 | 155370.00 | 5370.00 Dr | 18/05/2024 | 62 |
| Party : MAHESH TRADING COM. RINGAS, RINGAS, 9950549301, 9829224598, | | | | | |
| 14/06/24 | @SI-SL/003664 | 66000.00 | 10000.00 Dr | 14/06/2024 | 35 |
| Party : MAYANK KUMAR RAGHAV KUMAR DIGOND, KOTA, 9001656645, 9001656645, | | | | | |
| 06/06/22 | @SI-SL/002301 | 15398.00 | 15398.00 Dr | 06/06/2022 | 774 |
| Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9928466353, , | | | | | |
| 07/05/24 | @SI-SL/002110 | 66000.00 | 3375.00 Dr | 07/05/2024 | 73 |
| 09/07/24 | @SI-SL/004659 | 74775.00 | 74775.00 Dr | 09/07/2024 | 10 |
| Party Total : | | 140775.00 | 78150.00 Dr | | |
| Party : MOHARI LAL BASANTI LAL KOTPUTALI, KOTPUTALI, 9314461108, , | | | | | |
| 17/07/24 | @SI-SL/005081 | 116325.00 | 116325.00 Dr | 17/07/2024 | 2 |
| 19/07/24 | @SI-SL/005169 | 22800.00 | 22800.00 Dr | 18/07/2024 | 1 |
| Party Total : | | 139125.00 | 139125.00 Dr | | |
| Party : MOOL CHAND PRAJAPAT AND COM SUJANGARH, SUJANGARH, 7023008500, 7023008500, | | | | | |
| 20/10/23 | @SI-SL/007899 | 63225.00 | 63225.00 Dr | 20/10/2023 | 273 |
| Party : NATANI KIRANA STORE BANSWA, OTHER, , | | | | | |
| 20/06/24 | @SI-SL/003865 | 35505.00 | 35505.00 Dr | 20/06/2024 | 29 |
| 16/07/24 | @SI-SL/005029 | 31500.00 | 31500.00 Dr | 16/07/2024 | 3 |
| 19/07/24 | @SI-SL/005176 | 66000.00 | 66000.00 Dr | 19/07/2024 | 0 |
| Party Total : | | 133005.00 | 133005.00 Dr | | |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|------------------|---------------------|------------|----------|
| Party : NEW TANWAR KIRANA STORE ACHROL, ACHROL, 9829556872, , | | | | | |
| 03/07/24 | @SI-SL/004372 | 18705.00 | 18705.00 Dr | 03/07/2024 | 16 |
| 17/07/24 | @SI-SL/005080 | 18510.00 | 18510.00 Dr | 17/07/2024 | 2 |
| Party Total : | | 37215.00 | 37215.00 Dr | | |
| Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130, | | | | | |
| 18/06/24 | @SI-SL/003751 | 30810.00 | 30810.00 Dr | 18/06/2024 | 31 |
| Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141 | | | | | |
| 15/02/22 | @SI-SL/009083 | 55687.00 | 55687.00 Dr | 15/02/2022 | 885 |
| Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030, | | | | | |
| 18/05/24 | @SI-SL/002629 | 6300.00 | 6300.00 Dr | 18/05/2024 | 62 |
| Party : RAHUL GENRAL STORE RENI, ALWAR, , | | | | | |
| 10/07/24 | @SI-SL/004713 | 30750.00 | 30750.00 Dr | 10/07/2024 | 9 |
| Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, , | | | | | |
| 21/05/22 | @SI-SL/001882 | 20510.00 | 20510.00 Dr | 21/05/2022 | 790 |
| Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967, | | | | | |
| 03/07/24 | @SI-SL/004367 | 73800.00 | 73800.00 Dr | 03/07/2024 | 16 |
| 05/07/24 | @SI-SL/004420 | 30750.00 | 30750.00 Dr | 05/07/2024 | 14 |
| 15/07/24 | @SI-SL/004989 | 42060.00 | 42060.00 Dr | 15/07/2024 | 4 |
| Party Total : | | 146610.00 | 146610.00 Dr | | |
| Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314, | | | | | |
| 02/07/24 | @SI-SL/004281 | 31005.00 | 31005.00 Dr | 02/07/2024 | 17 |
| Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600, | | | | | |
| 01/07/24 | @SI-SL/004258 | 45665.00 | 45665.00 Dr | 01/07/2024 | 18 |
| Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555, | | | | | |
| 24/06/24 | @SI-SL/003982 | 24300.00 | 24300.00 Dr | 24/06/2024 | 25 |
| 12/07/24 | @SI-SL/004866 | 41430.00 | 41430.00 Dr | 12/07/2024 | 7 |
| Party Total : | | 65730.00 | 65730.00 Dr | | |
| Party : ROHITASH JI PAWATA, PAWATA, , | | | | | |
| 07/02/24 | @SI-SL/013944 | 63000.00 | 2000.00 Dr | 07/02/2024 | 163 |
| Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045, | | | | | |
| 20/06/24 | @SI-SL/003880 | 70950.00 | 70950.00 Dr | 20/06/2024 | 29 |
| 24/06/24 | @SI-SL/003984 | 55680.00 | 55680.00 Dr | 24/06/2024 | 25 |
| 17/07/24 | @SI-SL/005094 | 70080.00 | 70080.00 Dr | 17/07/2024 | 2 |
| Party Total : | | 196710.00 | 196710.00 Dr | | |
| Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531, | | | | | |
| 02/07/24 | @SI-SL/004283 | 63000.00 | 63000.00 Dr | 02/07/2024 | 17 |
| 10/07/24 | @SI-SL/004724 | 63000.00 | 63000.00 Dr | 10/07/2024 | 9 |
| Party Total : | | 126000.00 | 126000.00 Dr | | |
| Party : SALASAR PROV STORE BHIWADI, BHIWADI, , | | | | | |
| 08/05/24 | @SI-SL/002155 | 14800.00 | 14800.00 Dr | 08/05/2024 | 72 |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------------|----------------------|------------|----------|
| Party : SARJU PRASAD SHRI GOVIND RAJGAD, RAJGAD, 9024579497, 9024579497, 9414427914 | | | | | |
| 19/07/24 | @SI-SL/005175 | 28125.00 | 28125.00 Dr | 19/07/2024 | 0 |
| Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114, | | | | | |
| 01/07/24 | @SI-SL/004259 | 18735.00 | 18735.00 Dr | 01/07/2024 | 18 |
| Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133, | | | | | |
| 20/06/24 | @SI-SL/003881 | 32670.00 | 32670.00 Dr | 20/06/2024 | 29 |
| 21/06/24 | @SI-SL/3925 | 6720.00 | 6720.00 Dr | 21/06/2024 | 28 |
| 03/07/24 | @SI-SL/004366 | 30120.00 | 30120.00 Dr | 03/07/2024 | 16 |
| 08/07/24 | @SI-SL/004579 | 36030.00 | 36030.00 Dr | 08/07/2024 | 11 |
| 16/07/24 | @SI-SL/005028 | 10080.00 | 10080.00 Dr | 16/07/2024 | 3 |
| 19/07/24 | @SI-SL/005186 | 6720.00 | 6720.00 Dr | 19/07/2024 | 0 |
| Party Total : | | 122340.00 | 122340.00 Dr | | |
| Party : SHIVAM TRADING COM DUDU, DUDU, 9024619661, 9024619661, | | | | | |
| 15/07/24 | @SI-SL/004972 | 13200.00 | 13200.00 Dr | 15/07/2024 | 4 |
| Party : SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, , | | | | | |
| 20/04/24 | @SI-SL/001338 | 64200.00 | 14200.00 Dr | 20/04/2024 | 90 |
| Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673, | | | | | |
| 30/05/24 | @SI-SL/003029 | 43080.00 | 43080.00 Dr | 30/05/2024 | 50 |
| Party : SHRI RAM STORE JHULELAL MARKET SAGANEAR, JAIPUR, , | | | | | |
| 05/07/24 | @SI-SL/004453 | 24855.00 | 24855.00 Dr | 05/07/2024 | 14 |
| 15/07/24 | @SI-SL/004977 | 18480.00 | 18480.00 Dr | 15/07/2024 | 4 |
| Party Total : | | 43335.00 | 43335.00 Dr | | |
| Party : SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602, | | | | | |
| 02/07/24 | @SI-SL/004284 | 27405.00 | 27405.00 Dr | 02/07/2024 | 17 |
| Party : SINGHAL PROV. STORE BANSUR, BANSUR, 9660882727, 9660882727, | | | | | |
| 01/07/24 | @SI-SL/004260 | 6180.00 | 6180.00 Dr | 01/07/2024 | 18 |
| Party : SURESH CHAND ASHOK KUMAR NAGAR, NAGAR, 9929093434, , | | | | | |
| 19/06/24 | @SI-SL/003812 | 31200.00 | 11200.00 Dr | 19/06/2024 | 30 |
| Party : SURESH CHAND SUNIL KUMAR JAIN NIWAI, NIWAI, , | | | | | |
| 12/07/24 | @SI-SL/004867 | 127295.00 | 127295.00 Dr | 12/07/2024 | 7 |
| Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, | | | | | |
| 05/07/24 | @SI-SL/004419 | 63060.00 | 63060.00 Dr | 05/07/2024 | 14 |
| Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755, | | | | | |
| 11/07/24 | @SI-SL/004797 | 62965.00 | 62965.00 Dr | 11/07/2024 | 8 |
| Dalal Total : | | 4289945.00 | 3475978.99 Dr | | |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|----------------------|-------------------|----------------------|------------|----------|
| 10/07/24 | @SI-SL/004729 | 7351.00 | 7351.00 Dr | 10/07/2024 | 9 |
| Party : BABULAL JINENDRA KUMAR KHEDLI, KHEDLI, 9413910747, , | | | | | |
| 13/05/24 | @SI-SL/002353 | 4012.00 | 41.00 Dr | 13/05/2024 | 67 |
| 09/07/24 | @SI-SL/004676 | 5732.00 | 5732.00 Dr | 09/07/2024 | 10 |
| | Party Total : | 9744.00 | 5773.00 Dr | | |
| Party : JAIN KIRANA STORE KHEDLI, KHEDLI, , | | | | | |
| 14/06/24 | @SI-SL/003657 | 2866.00 | 2866.00 Dr | 14/06/2024 | 35 |
| 01/07/24 | @SI-SL/004272 | 16197.00 | 16197.00 Dr | 01/07/2024 | 18 |
| 10/07/24 | @SI-SL/004730 | 10865.00 | 10865.00 Dr | 10/07/2024 | 9 |
| 12/07/24 | @SI-SL/004836 | 5792.00 | 5792.00 Dr | 12/07/2024 | 7 |
| | Party Total : | 35720.00 | 35720.00 Dr | | |
| Party : MOTILAL SURESH CHAND HALENA, HALENA, 9784497024, 9784497024, | | | | | |
| 15/06/24 | @SI-SL/003697 | 8599.00 | 40.00 Dr | 15/06/2024 | 34 |
| Party : NEESHU DEPARTMENTAL STORE NADBAI, NADBAI, , | | | | | |
| 11/07/24 | @SI-SL/004764 | 1846.00 | 1846.00 Dr | 11/07/2024 | 8 |
| Party : NISHU DIPARTMENT STORE NADBAI, NADBAI, , | | | | | |
| 03/07/24 | @SI-SL/004391 | 7681.00 | 7681.00 Dr | 03/07/2024 | 16 |
| Party : RAJEEV KIRANA STORE KHEDLI, KHEDLI, , | | | | | |
| 19/06/24 | @SI-SL/003851 | 2266.00 | 2266.00 Dr | 19/06/2024 | 30 |
| 19/06/24 | @SI-SL/003852 | 6952.00 | 6952.00 Dr | 19/06/2024 | 30 |
| | Party Total : | 9218.00 | 9218.00 Dr | | |
| Party : SURESH KUMAR ASHOK KUMAR NAGAR, NAGAR, , | | | | | |
| 12/07/24 | @SI-SL/004823 | 5792.00 | 177.00 Dr | 12/07/2024 | 7 |
| Party : VARDHAMAN MISHTHAN BHANDAR KHERLI, KHERLI, , | | | | | |
| 20/04/24 | @SI-SL/001345 | 40714.00 | 1779.00 Dr | 20/04/2024 | 90 |
| | Dalal Total : | 126665.00 | 69585.00 Dr | | |
| Grand Total : | | | | | |
| | | 4416610.00 | 3545563.99 Dr | | |