

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 03/07/2024**

03-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	803
30/04/22	@SI-SL/001245	61005.00	61005.00 Dr	30/04/2022	795
02/05/22	@SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	793
13/05/22	@SI-SL/001606	102405.00	102405.00 Dr	13/05/2022	782
18/05/22	@SI-SL/001767	60765.00	60765.00 Dr	18/05/2022	777
10/06/22	@SI-SL/002474	82300.00	82300.00 Dr	10/06/2022	754
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	762
Party : AKSHITA ENTERPRISES R.MANDI, JAIPUR, 9929033455, 9929033455,					
18/06/24	@SI-SL/003789	65000.00	65000.00 Dr	18/06/2024	15
24/06/24	@SI-SL/003981	31875.00	31875.00 Dr	24/06/2024	9
Party Total :		96875.00	96875.00 Dr		
Party : ANANDILAL SATYANARAIN LALSOT, LALSOT, 9414054334, 9414054334,					
13/06/24	@SI-SL/003590	8200.00	8200.00 Dr	13/06/2024	20
Party : ANUJ PROVISIONAL BAHROD, BAHROD, ,					
02/07/24	@SI-SL/004291	62100.00	62100.00 Dr	02/07/2024	1
Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, 9783648016, 9783648016,					
06/05/24	@SI-SL/002039	72075.00	22075.00 Dr	06/05/2024	58
Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, ,					
19/06/24	@SI-SL/003822	129600.00	129600.00 Dr	19/06/2024	14
01/07/24	@SI-SL/004262	12060.00	12060.00 Dr	01/07/2024	2
Party Total :		141660.00	141660.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : BABULAL JINENDRA KUMAR KHEDLI, KHEDLI, 9413910747, ,</b>					
29/06/24	@SI-SL/004231	5732.00	5732.00 Dr	29/06/2024	4
<b>Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121,</b>					
16/02/24	@SI-SL/014436	29505.00	4450.00 Dr	16/02/2024	138
18/04/24	@SI-SL/001291	29355.00	3235.00 Dr	18/04/2024	76
28/05/24	@SI-SL/002998	19200.00	19200.00 Dr	28/05/2024	36
<b>Party Total :</b>		<b>78060.00</b>	<b>26885.00 Dr</b>		
<b>Party : BAJRANG TRADING COM DODHSAR, JAIPUR, 8441856333, 8441856333,</b>					
10/02/24	@SI-SL/014114	29535.00	5185.99 Dr	10/02/2024	144
<b>Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,</b>					
10/04/24	@SI-SL/000787	41475.00	4254.00 Dr	10/04/2024	84
02/07/24	@SI-SL/004293	31500.00	31500.00 Dr	02/07/2024	1
<b>Party Total :</b>		<b>72975.00</b>	<b>35754.00 Dr</b>		
<b>Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, ,</b>					
09/12/23	@SI-SL/010695	44400.00	4200.00 Dr	09/12/2023	207
<b>Party : GULSHAN KIRANA STORE NAUGAON, ALWAR, 9828289139, ,</b>					
18/06/24	@SI-SL/003754	30060.00	30060.00 Dr	18/06/2024	15
<b>Party : HASTI SALES CORPORATION NADBAI, NADBAI, ,</b>					
09/05/24	@SI-SL/002219	12150.00	12150.00 Dr	09/05/2024	55
<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	852
08/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	848
<b>Party Total :</b>		<b>193965.00</b>	<b>193965.00 Dr</b>		
<b>Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,</b>					
09/04/24	@SI-SL/000755	357750.00	115573.00 Dr	09/04/2024	85
17/05/24	@SI-SL/002532	194400.00	194400.00 Dr	17/05/2024	47
10/06/24	@SI-SL/003447	23700.00	23700.00 Dr	10/06/2024	23
<b>Party Total :</b>		<b>575850.00</b>	<b>333673.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<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	505
<b>Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,</b>					
27/05/24	@SI-SL/002888	107100.00	62300.00 Dr	27/05/2024	37
03/07/24	@SI-SL/004380	126090.00	126090.00 Dr	03/07/2024	0
<b>Party Total :</b>		<b>233190.00</b>	<b>188390.00 Dr</b>		
<b>Party : KIRAN BUT HOUSE GANDHERI SALASAR, SALASAR, ,</b>					
02/07/24	@SI-SL/004282	32500.00	32500.00 Dr	02/07/2024	1
<b>Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464</b>					
04/05/24	@SI-SL/001965	88440.00	30140.00 Dr	04/05/2024	60
<b>Party : LALWANI AGENCIES KHAIRTHAL, KHAIRTHAL, 9414015672, 9079188460, ,</b>					
27/05/24	@SI-SL/002889	96000.00	96000.00 Dr	27/05/2024	37
<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	46
<b>Party : MAHESH ANSHUL GEN. STORE SHYAM GANGA, ALWAR, ,</b>					
02/07/24	@SI-SL/004292	12480.00	12480.00 Dr	02/07/2024	1
<b>Party : MAHESH TRADING COM. RINGAS, RINGAS, 9950549301, 9829224598,</b>					
14/06/24	@SI-SL/003664	66000.00	66000.00 Dr	14/06/2024	19
<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	758
<b>Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9928466353, ,</b>					
07/05/24	@SI-SL/002110	66000.00	3375.00 Dr	07/05/2024	57
<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	257

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : NATANI KIRANA STORE BANSWA, OTHER, ,</b>					
30/05/24	@SI-SL/003037	16800.00	16800.00 Dr	30/05/2024	34
07/06/24	@SI-SL/003341	44475.00	44475.00 Dr	07/06/2024	26
20/06/24	@SI-SL/003865	35505.00	35505.00 Dr	20/06/2024	13
	<b>Party Total :</b>	<b>96780.00</b>	<b>96780.00 Dr</b>		
<b>Party : NEW TANWAR KIRANA STORE ACHROL, ACHROL, 9829556872, ,</b>					
03/07/24	@SI-SL/004372	18705.00	18705.00 Dr	03/07/2024	0
<b>Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130,</b>					
18/06/24	@SI-SL/003751	30810.00	30810.00 Dr	18/06/2024	15
<b>Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141</b>					
15/02/22	@SI-SL/009083	55687.00	55687.00 Dr	15/02/2022	869
<b>Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,</b>					
18/05/24	@SI-SL/002629	6300.00	6300.00 Dr	18/05/2024	46
<b>Party : RAHUL GENRAL STORE RENI, ALWAR, ,</b>					
21/06/24	@SI-SL/3926	47410.00	47410.00 Dr	21/06/2024	12
<b>Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, ,</b>					
21/05/22	@SI-SL/001882	20510.00	20510.00 Dr	21/05/2022	774
<b>Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,</b>					
20/06/24	@SI-SL/003861	110300.00	110300.00 Dr	20/06/2024	13
03/07/24	@SI-SL/004367	73800.00	73800.00 Dr	03/07/2024	0
	<b>Party Total :</b>	<b>184100.00</b>	<b>184100.00 Dr</b>		
<b>Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,</b>					
02/07/24	@SI-SL/004281	31005.00	31005.00 Dr	02/07/2024	1
<b>Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,</b>					
18/06/24	@SI-SL/003753	37950.00	37950.00 Dr	18/06/2024	15
19/06/24	@SI-SL/003811	30375.00	30375.00 Dr	19/06/2024	14
01/07/24	@SI-SL/004258	45665.00	45665.00 Dr	01/07/2024	2

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party Total : 113990.00 113990.00 Dr</b>					
<b>Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,</b>					
29/05/24	@SI-SL/003012	37415.00	37415.00 Dr	29/05/2024	35
24/06/24	@SI-SL/003982	24300.00	24300.00 Dr	24/06/2024	9
<b>Party Total : 61715.00 61715.00 Dr</b>					
<b>Party : ROHITASH JI PAWATA, PAWATA, ,</b>					
07/02/24	@SI-SL/013944	63000.00	2000.00 Dr	07/02/2024	147
<b>Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,</b>					
20/06/24	@SI-SL/003880	70950.00	70950.00 Dr	20/06/2024	13
24/06/24	@SI-SL/003984	55680.00	55680.00 Dr	24/06/2024	9
<b>Party Total : 126630.00 126630.00 Dr</b>					
<b>Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,</b>					
20/06/24	@SI-SL/003864	91560.00	91560.00 Dr	20/06/2024	13
20/06/24	@SI-SL/003882	30000.00	30000.00 Dr	20/06/2024	13
02/07/24	@SI-SL/004283	63000.00	63000.00 Dr	02/07/2024	1
<b>Party Total : 184560.00 184560.00 Dr</b>					
<b>Party : SALASAR PROV STORE BHIWADI, BHIWADI, ,</b>					
08/05/24	@SI-SL/002155	14800.00	14800.00 Dr	08/05/2024	56
<b>Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114,</b>					
01/07/24	@SI-SL/004259	18735.00	18735.00 Dr	01/07/2024	2
<b>Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,</b>					
18/06/24	@SI-SL/003750	33510.00	33510.00 Dr	18/06/2024	15
20/06/24	@SI-SL/003881	32670.00	32670.00 Dr	20/06/2024	13
21/06/24	@SI-SL/3925	6720.00	6720.00 Dr	21/06/2024	12
03/07/24	@SI-SL/004366	30120.00	30120.00 Dr	03/07/2024	0
<b>Party Total : 103020.00 103020.00 Dr</b>					
<b>Party : SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, ,</b>					
20/04/24	@SI-SL/001338	64200.00	14200.00 Dr	20/04/2024	74

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,</b>					
30/05/24	@SI-SL/003029	43080.00	43080.00 Dr	30/05/2024	34
<b>Party : SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602,</b>					
02/07/24	@SI-SL/004284	27405.00	27405.00 Dr	02/07/2024	1
<b>Party : SINGHAL PROV. STORE BANSUR, BANSUR, 9660882727, 9660882727,</b>					
01/07/24	@SI-SL/004260	6180.00	6180.00 Dr	01/07/2024	2
<b>Party : SURESH CHAND ASHOK KUMAR NAGAR, NAGAR, 9929093434, ,</b>					
19/06/24	@SI-SL/003812	31200.00	31200.00 Dr	19/06/2024	14
<b>Party : SURESH CHAND SUNIL KUMAR JAIN NIWAI, NIWAI, ,</b>					
20/06/24	@SI-SL/003876	66915.00	66915.00 Dr	20/06/2024	13
<b>Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,</b>					
18/06/24	@SI-SL/003748	30750.00	30750.00 Dr	18/06/2024	15
<b>Party : VISHNU GENRAL STORE HALDENA, ALWAR, ,</b>					
07/06/24	@SI-SL/003357	24960.00	24960.00 Dr	07/06/2024	26
Dalal Total :		4195072.00	3304005.99 Dr		
Grand Total :		4195072.00	3304005.99 Dr		