

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 25/07/2024

25-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	825
30/04/22	@SI-SL/001245	61005.00	61005.00 Dr	30/04/2022	817
02/05/22	@SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	815
13/05/22	@SI-SL/001606	102405.00	102405.00 Dr	13/05/2022	804
18/05/22	@SI-SL/001767	60765.00	60765.00 Dr	18/05/2022	799
10/06/22	@SI-SL/002474	82300.00	82300.00 Dr	10/06/2022	776
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	784
Party : AGARWAL AGENCIES ALWAR, ALWAR, 9828072640, ,					
22/07/24	@SI-SL/005304	30780.00	30780.00 Dr	22/07/2024	3
24/07/24	@SI-SL/005491	6450.00	6450.00 Dr	24/07/2024	1
Party Total :		37230.00	37230.00 Dr		
Party : AKSHITA ENTERPRISES R.MANDI, JAIPUR, 9929033455, 9929033455,					
22/07/24	@SI-SL/005353	30000.00	30000.00 Dr	22/07/2024	3
Party : ANUJ PROVISIONAL BAHROD, BAHROD, ,					
02/07/24	@SI-SL/004291	62100.00	16100.00 Dr	02/07/2024	23
Party : ASHAPURA TRADING COMPANY JAHAZPUR, JAHAZPUR, 9460250357,					
20/07/24	@SI-SL/005281	18450.00	18450.00 Dr	20/07/2024	5
Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, ,					
08/07/24	@SI-SL/004600	74130.00	74130.00 Dr	08/07/2024	17
20/07/24	@SI-SL/005285	68580.00	68580.00 Dr	20/07/2024	5
Party Total :		142710.00	142710.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, ,					
19/06/24	@SI-SL/003822	129600.00	129600.00 Dr	19/06/2024	36
01/07/24	@SI-SL/004262	12060.00	12060.00 Dr	01/07/2024	24
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	160
18/04/24	@SI-SL/001291	29355.00	3235.00 Dr	18/04/2024	98
06/07/24	@SI-SL/004522	30780.00	30780.00 Dr	06/07/2024	19
22/07/24	@SI-SL/005303	12480.00	12480.00 Dr	22/07/2024	3
Party Total :		102120.00	50945.00 Dr		
Party : BAJRANG TRADING COM DODHSAR, JAIPUR, 8441856333, 8441856333,					
10/02/24	@SI-SL/014114	29535.00	5185.99 Dr	10/02/2024	166
Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,					
10/04/24	@SI-SL/000787	41475.00	4254.00 Dr	10/04/2024	106
02/07/24	@SI-SL/004293	31500.00	31500.00 Dr	02/07/2024	23
Party Total :		72975.00	35754.00 Dr		
Party : DAYAL AGENCIES, DAUSA, ,					
23/07/24	@SI-SL/005387	69420.00	69420.00 Dr	23/07/2024	2
Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, ,					
09/12/23	@SI-SL/010695	44400.00	4200.00 Dr	09/12/2023	229
Party : GOPAL FENI BHANDAR MUKANDPURA ROAD, BHAKROTA, 9950047059, ,					
23/07/24	@SI-SL/005374	70950.00	40950.00 Dr	23/07/2024	2
Party : J M K SALES CORPORATION KOTA, KOTA, 9829882836, 9829882836,					
04/03/22	@SI-SL/009672	84900.00	84900.00 Dr	04/03/2022	874
08/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	870
Party Total :		193965.00	193965.00 Dr		
Party : JAIN MISHTAN BHANDAR LALSOT, LALSOT, ,					
23/07/24	@SI-SL/005420	32625.00	32625.00 Dr	23/07/2024	2

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JAIN TRADERS HASNPURA, JAIPUR, 9314725308, 9314725308,					
24/07/24	@SI-SL/005447	16800.00	16800.00 Dr	24/07/2024	1
Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,					
09/04/24	@SI-SL/000755	357750.00	15573.00 Dr	09/04/2024	107
17/05/24	@SI-SL/002532	194400.00	194400.00 Dr	17/05/2024	69
10/06/24	@SI-SL/003447	23700.00	23700.00 Dr	10/06/2024	45
20/07/24	@SI-SL/005256	71435.00	71435.00 Dr	20/07/2024	5
Party Total :		647285.00	305108.00 Dr		
Party : JATIN TRADERS BHIWADI, BHIWADI, 9875099983, ,					
10/07/24	@SI-SL/004714	12450.00	12450.00 Dr	10/07/2024	15
17/07/24	@SI-SL/005069	45150.00	45150.00 Dr	17/07/2024	8
Party Total :		57600.00	57600.00 Dr		
Party : JAY MATA DI KIRANA STORE THANAGAJI, THANAGAJI, 9024135288, 9024135288,					
24/07/24	@SI-SL/005507	31350.00	31350.00 Dr	24/07/2024	1
Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865,					
15/07/24	@SI-SL/004939	92400.00	92400.00 Dr	15/07/2024	10
Party : KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 9983078111,					
14/02/23	@SI-SL/009391	7250.00	7250.00 Dr	14/02/2023	527
Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,					
03/07/24	@SI-SL/004380	126090.00	48090.00 Dr	03/07/2024	22
19/07/24	@SI-SL/005208	123420.00	123420.00 Dr	19/07/2024	6
Party Total :		249510.00	171510.00 Dr		
Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464					
05/07/24	@SI-SL/004427	12075.00	12075.00 Dr	05/07/2024	20
Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087,					
18/05/24	@SI-SL/002592	155370.00	5370.00 Dr	18/05/2024	68

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MAHESH TRADING COM. RINGAS, RINGAS, 9950549301, 9829224598,					
14/06/24	@SI-SL/003664	66000.00	10000.00 Dr	14/06/2024	41
20/07/24	@SI-SL/005253	90000.00	90000.00 Dr	20/07/2024	5
Party Total :		156000.00	100000.00 Dr		
Party : MAYANK KUMAR RAGHAV KUMAR DIGOND, KOTA, 9001656645, 9001656645,					
06/06/22	@SI-SL/002301	15398.00	15398.00 Dr	06/06/2022	780
Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9928466353, ,					
07/05/24	@SI-SL/002110	66000.00	3375.00 Dr	07/05/2024	79
09/07/24	@SI-SL/004659	74775.00	74775.00 Dr	09/07/2024	16
Party Total :		140775.00	78150.00 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	279
Party : NATANI KIRANA STORE BANSWA, OTHER, ,					
20/06/24	@SI-SL/003865	35505.00	35505.00 Dr	20/06/2024	35
16/07/24	@SI-SL/005029	31500.00	31500.00 Dr	16/07/2024	9
19/07/24	@SI-SL/005176	66000.00	66000.00 Dr	19/07/2024	6
Party Total :		133005.00	133005.00 Dr		
Party : NEW TANWAR KIRANA STORE ACHROL, ACHROL, 9829556872, ,					
03/07/24	@SI-SL/004372	18705.00	18705.00 Dr	03/07/2024	22
17/07/24	@SI-SL/005080	18510.00	18510.00 Dr	17/07/2024	8
Party Total :		37215.00	37215.00 Dr		
Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141					
15/02/22	@SI-SL/009083	55687.00	55687.00 Dr	15/02/2022	891
Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,					
24/07/24	@SI-SL/005482	6150.00	6150.00 Dr	24/07/2024	1
Party : RAHUL GENRAL STORE RENI, ALWAR, ,					
10/07/24	@SI-SL/004713	30750.00	30750.00 Dr	10/07/2024	15

Continued on Page No.5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, ,					
21/05/22	@SI-SL/001882	20510.00	20510.00 Dr	21/05/2022	796
Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,					
03/07/24	@SI-SL/004367	73800.00	73800.00 Dr	03/07/2024	22
05/07/24	@SI-SL/004420	30750.00	30750.00 Dr	05/07/2024	20
15/07/24	@SI-SL/004989	42060.00	42060.00 Dr	15/07/2024	10
23/07/24	@SI-SL/005384	92250.00	92250.00 Dr	23/07/2024	2
Party Total :		238860.00	238860.00 Dr		
Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,					
02/07/24	@SI-SL/004281	31005.00	31005.00 Dr	02/07/2024	23
19/07/24	@SI-SL/005216	30810.00	30810.00 Dr	19/07/2024	6
Party Total :		61815.00	61815.00 Dr		
Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,					
01/07/24	@SI-SL/004258	45665.00	45665.00 Dr	01/07/2024	24
20/07/24	@SI-SL/005254	71775.00	71775.00 Dr	20/07/2024	5
Party Total :		117440.00	117440.00 Dr		
Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,					
12/07/24	@SI-SL/004866	41430.00	17250.00 Dr	12/07/2024	13
Party : ROHITASH JI PAWATA, PAWATA, ,					
07/02/24	@SI-SL/013944	63000.00	2000.00 Dr	07/02/2024	169
Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,					
20/06/24	@SI-SL/003880	70950.00	70950.00 Dr	20/06/2024	35
24/06/24	@SI-SL/003984	55680.00	55680.00 Dr	24/06/2024	31
17/07/24	@SI-SL/005094	70080.00	70080.00 Dr	17/07/2024	8
Party Total :		196710.00	196710.00 Dr		
Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,					
19/07/24	@SI-SL/005219	63000.00	63000.00 Dr	19/07/2024	6
24/07/24	@SI-SL/005468	66285.00	66285.00 Dr	24/07/2024	1
Party Total :		129285.00	129285.00 Dr		

Continued on Page No.6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SALASAR PROV STORE BHIWADI, BHIWADI, ,					
08/05/24	@SI-SL/002155	14800.00	14800.00 Dr	08/05/2024	78
Party : SARJU PRASAD SHRI GOVIND RAJGAD, RAJGAD, 9024579497, 9024579497, 9414427914					
19/07/24	@SI-SL/005175	28125.00	28125.00 Dr	19/07/2024	6
Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,					
03/07/24	@SI-SL/004366	30120.00	30120.00 Dr	03/07/2024	22
08/07/24	@SI-SL/004579	36030.00	36030.00 Dr	08/07/2024	17
16/07/24	@SI-SL/005028	10080.00	10080.00 Dr	16/07/2024	9
19/07/24	@SI-SL/005186	6720.00	6720.00 Dr	19/07/2024	6
23/07/24	@SI-SL/005386	18030.00	18030.00 Dr	23/07/2024	2
24/07/24	@SI-SL/005454	10080.00	10080.00 Dr	24/07/2024	1
Party Total :		111060.00	111060.00 Dr		
Party : SHIVAM TRADING COM DUDU, DUDU, 9024619661, 9024619661,					
15/07/24	@SI-SL/004972	13200.00	13200.00 Dr	15/07/2024	10
Party : SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, ,					
20/04/24	@SI-SL/001338	64200.00	14200.00 Dr	20/04/2024	96
Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,					
30/05/24	@SI-SL/003029	43080.00	7080.00 Dr	30/05/2024	56
22/07/24	@SI-SL/005302	30780.00	30780.00 Dr	22/07/2024	3
Party Total :		73860.00	37860.00 Dr		
Party : SHRI GANPATI TRADERS KOTKASIM, KOTKASIM, 9602407738, 9602407738,					
22/07/24	@SI-SL/005339	30780.00	30780.00 Dr	22/07/2024	3
Party : SHRI RAM STORE JHULELAL MARKET SAGANEAR, JAIPUR, ,					
15/07/24	@SI-SL/004977	18480.00	18480.00 Dr	15/07/2024	10
20/07/24	@SI-SL/005267	12330.00	12330.00 Dr	20/07/2024	5
22/07/24	@SI-SL/005338	12330.00	12330.00 Dr	22/07/2024	3
Party Total :		43140.00	43140.00 Dr		

Continued on Page No.7

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602,					
02/07/24	@SI-SL/004284	27405.00	27405.00 Dr	02/07/2024	23
Party : SINGHAL PROV. STORE BANSUR, BANSUR, 9660882727, 9660882727,					
01/07/24	@SI-SL/004260	6180.00	6180.00 Dr	01/07/2024	24
Party : SURESH CHAND SUNIL KUMAR JAIN NIWAI, NIWAI, ,					
12/07/24	@SI-SL/004867	127295.00	127295.00 Dr	12/07/2024	13
Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972,					
05/07/24	@SI-SL/004419	63060.00	63060.00 Dr	05/07/2024	20
Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,					
11/07/24	@SI-SL/004797	62965.00	62965.00 Dr	11/07/2024	14
Dalal Total :		4954240.00	3846093.99 Dr		
Grand Total :		4954240.00	3846093.99 Dr		