

# K.R. SALES CORPORATION ..

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

PageNo. 1

**Dalal-wise Outstanding as on 18/04/2024**

18-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL PARAS JI, ., 7230087969, ,					
Party : A M AGENCY BUNDI, BUNDI, 8955262727, 8955262727, 9785972222					
22/04/22	@SI-SL/000926	65235.00	65235.00 Dr	22/04/2022	727
30/04/22	@SI-SL/001245	61005.00	61005.00 Dr	30/04/2022	719
02/05/22	@SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	717
13/05/22	@SI-SL/001606	102405.00	102405.00 Dr	13/05/2022	706
18/05/22	@SI-SL/001767	60765.00	60765.00 Dr	18/05/2022	701
10/06/22	@SI-SL/002474	82300.00	82300.00 Dr	10/06/2022	678
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	686
Party : AGARWAL AGENCIES ALWAR, ALWAR, 9828072640, ,					
09/04/24	@SI-SL/000732	11700.00	11700.00 Dr	09/04/2024	9
Party : AKSHITA ENTERPRISES R.MANDI, JAIPUR, 9929033455, 9929033455,					
11/04/24	@SI-SL/000900	23100.00	23100.00 Dr	11/04/2024	7
Party : ANANDILAL SATYANARAIN LALSOT, LALSOT, 9414054334, 9414054334,					
15/04/24	@SI-SL/001109	5805.00	5805.00 Dr	15/04/2024	3
18/04/24	@SI-SL/001290	19350.00	19350.00 Dr	18/04/2024	0
Party Total :		25155.00	25155.00 Dr		
Party : ANUJ PROVISIONAL BAHROD, BAHROD, ,					
06/04/24	@SI-SL/000533	59250.00	59250.00 Dr	06/04/2024	12
Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, 9783648016, 9783648016,					
13/01/24	@SI-SL/012625	129420.00	43485.00 Dr	13/01/2024	96
Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, ,					
01/04/24	@SI-SL/000055	123690.00	123690.00 Dr	01/04/2024	17
Party : BABULAL JINENDRA KUMAR KHEDLI, KHEDLI, ,					
13/04/24	@SI-SL/001061	3816.00	3816.00 Dr	13/04/2024	5
Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121,					
16/02/24	@SI-SL/014436	29505.00	4450.00 Dr	16/02/2024	62
18/04/24	@SI-SL/001291	29355.00	29355.00 Dr	18/04/2024	0
Party Total :		58860.00	33805.00 Dr		
Party : BAJRANG TRADING COM DODHSAR, JAIPUR, 8441856333, 8441856333,					
10/02/24	@SI-SL/014114	29535.00	14535.00 Dr	10/02/2024	68
Party : BALAJI GENERAL STORE KHANDELA, KHANDELA, 9001768234, 9001768234,					
20/05/22	@SI-SL/001844	24558.00	24558.00 Dr	20/05/2022	699
Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
03/04/24	@SI-SL/000231	28875.00	28875.00 Dr	03/04/2024	15
10/04/24	@SI-SL/000787	41475.00	41475.00 Dr	10/04/2024	8
18/04/24	@SI-SL/001273	59250.00	59250.00 Dr	18/04/2024	0
Party Total :		129600.00	129600.00 Dr		
Party : DAMINI AGENCY KHATUSHYAMJI, KHATUSHYAM JI, 8432535342, 8432535342,					
13/04/24	@SI-SL/001046	6150.00	6150.00 Dr	13/04/2024	5
Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, ,					
09/12/23	@SI-SL/010695	44400.00	4200.00 Dr	09/12/2023	131
Party : G S BHUTRA COMPANY BEAWAR, BEAWAR, 9828054220, ,					
09/04/24	@SI-SL/000736	65310.00	65310.00 Dr	09/04/2024	9
Party : GAPPULAL MAHAVEER PRASAD NIWAI, NIWAI, 9414287533, 9414287533,					
17/11/23	@SI-SL/009257	203715.00	10640.00 Dr	17/11/2023	153
22/02/24	@SI-SL/014722	27780.00	27780.00 Dr	22/02/2024	56
28/02/24	@SI-SL/014983	11100.00	11100.00 Dr	28/02/2024	50
18/04/24	@SI-SL/001282	66480.00	66480.00 Dr	18/04/2024	0
Party Total :		309075.00	116000.00 Dr		
Party : GAURAV PROVISION STORE MUNGASKA, ALWAR, 8107880022, ,					
09/04/24	@SI-SL/000733	11700.00	11700.00 Dr	09/04/2024	9
18/04/24	@SI-SL/001281	11700.00	11700.00 Dr	18/04/2024	0
Party Total :		23400.00	23400.00 Dr		
Party : GOYAL KIRANA STORE KHEDLI, KHERLI, ,					
13/04/24	@SI-SL/001063	7500.00	7500.00 Dr	13/04/2024	5
Party : GUPTA ENTERPRISES PAHADI, SIKARI, 946885090, ,					
18/04/24	@SI-SL/001285	62050.00	62050.00 Dr	18/04/2024	0
Party : HARIRAM GEN STORE AKBERPUR, AKBERPUR, ,					
18/04/24	@SI-SL/001284	11730.00	11730.00 Dr	18/04/2024	0
Party : J M K SALES CORPORATION KOTA, KOTA, 9829882836, 9829882836,					
04/03/22	@SI-SL/009672	84900.00	84900.00 Dr	04/03/2022	776
08/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	772
Party Total :		193965.00	193965.00 Dr		
Party : JAIN KIRANA STORE KHEDLI, KHEDLI, ,					
01/04/24	@SI-SL/000096	3119.00	3119.00 Dr	01/04/2024	17
13/04/24	@SI-SL/001064	16497.00	16497.00 Dr	13/04/2024	5
13/04/24	@SI-SL/001065	7307.00	7307.00 Dr	13/04/2024	5
16/04/24	@SI-SL/001186	8870.00	8870.00 Dr	16/04/2024	2
16/04/24	@SI-SL/001187	8089.00	8089.00 Dr	16/04/2024	2
17/04/24	@SI-SL/001258	8250.00	8250.00 Dr	17/04/2024	1
17/04/24	@SI-SL/001259	2830.00	2830.00 Dr	17/04/2024	1
Party Total :		54962.00	54962.00 Dr		
Party : JAIN PROVI. STORE KHEDLI, KHEDLI, ,					
13/04/24	@SI-SL/001062	3816.00	3816.00 Dr	13/04/2024	5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,</b>					
09/04/24	@SI-SL/000755	357750.00	357750.00 Dr	09/04/2024	9
09/04/24	@SI-SL/000756	34188.00	34188.00 Dr	09/04/2024	9
15/04/24	@SI-SL/001123	26980.00	26980.00 Dr	15/04/2024	3
	<b>Party Total :</b>	<b>418918.00</b>	<b>418918.00 Dr</b>		
<b>Party : JAY MATA DI KIRANA STORE THANAGAJI, THANAGAJI, 9024135288, 9024135288,</b>					
13/04/24	@SI-SL/001026	12300.00	12300.00 Dr	13/04/2024	5
<b>Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865,</b>					
02/04/24	@SI-SL/000198	279075.00	279075.00 Dr	02/04/2024	16
09/04/24	@SI-SL/000708	20775.00	20775.00 Dr	09/04/2024	9
	<b>Party Total :</b>	<b>299850.00</b>	<b>299850.00 Dr</b>		
<b>Party : KAILASH CHAND KEDARNATH KAMA, KAMA, 9001517521, 9001517521,</b>					
10/04/24	@SI-SL/000792	30000.00	30000.00 Dr	10/04/2024	8
<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	429
<b>Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,</b>					
07/11/23	@SI-SL/008861	88350.00	3350.00 Dr	07/11/2023	163
01/04/24	@SI-SL/000039	59000.00	59000.00 Dr	01/04/2024	17
	<b>Party Total :</b>	<b>147350.00</b>	<b>62350.00 Dr</b>		
<b>Party : KHANDELWAL TRADERS DAUSA, DAUSA, ,</b>					
18/11/23	@SI-SL/009435	70215.00	50855.00 Dr	18/11/2023	152
<b>Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464</b>					
23/03/24	@SI-SL/016660	11250.00	11250.00 Dr	23/03/2024	26
<b>Party : LALWANI AGENCIES KHAIRTHAL, KHAIRTHAL, 9414015672, 9079188460, ,</b>					
06/04/24	@SI-SL/000550	122775.00	122775.00 Dr	06/04/2024	12
<b>Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087,</b>					
06/04/24	@SI-SL/000520	89250.00	89250.00 Dr	06/04/2024	12
<b>Party : MAHAVEER PRASAD BHAGWAN SHAI JAIN MAHUA, MAHUA, ,</b>					
01/04/24	@SI-SL/000041	39500.00	39500.00 Dr	01/04/2024	17
<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	125
<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	682
<b>Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9887225960, 9828114927,</b>					
11/04/24	@SI-SL/000897	62900.00	62900.00 Dr	11/04/2024	7
<b>Party : MOHANLAL SHYAM SUNDAR NAHARGAD ROAD, JAIPUR, 9460983040, 9460983040,</b>					
27/03/24	@SI-SL/016729	11600.00	11600.00 Dr	27/03/2024	22

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MOHARI LAL BASANTI LAL KOTPUTALI, KOTPUTALI, 9314461108, ,</b>					
15/04/24	@SI-SL/001075	146250.00	146250.00 Dr	15/04/2024	3
<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	181
<b>Party : MUKESH BABU AND SONS VRINDHAVAN, VRINDAVAN, ,</b>					
27/11/23	@SI-SL/009948	165000.00	600.00 Dr	27/11/2023	143
23/01/24	@SI-SL/013010	169550.00	169550.00 Dr	23/01/2024	86
	<b>Party Total :</b>	<b>334550.00</b>	<b>170150.00 Dr</b>		
<b>Party : NAKODA AGENCIES JHALAWAR, JHALAWAD, ,</b>					
23/01/24	@SI-SL/013011	59085.00	59085.00 Dr	23/01/2024	86
<b>Party : NATANI KIRANA STORE BANSWA, OTHER, ,</b>					
08/04/24	@SI-SL/000672	93710.00	93710.00 Dr	08/04/2024	10
18/04/24	@SI-SL/001275	94010.00	94010.00 Dr	18/04/2024	0
	<b>Party Total :</b>	<b>187720.00</b>	<b>187720.00 Dr</b>		
<b>Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130,</b>					
23/03/24	@SI-SL/016654	31100.00	31100.00 Dr	23/03/2024	26
05/04/24	@SI-SL/000479	19950.00	19950.00 Dr	05/04/2024	13
05/04/24	@SI-SL/000498	14489.00	14489.00 Dr	05/04/2024	13
05/04/24	@SI-SL/000499	36519.00	36519.00 Dr	05/04/2024	13
	<b>Party Total :</b>	<b>102058.00</b>	<b>102058.00 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	793
<b>Party : PALAK TRADING COMPANY ALWAR, ALWAR, ,</b>					
08/03/24	@SI-SL/015563	64375.00	64375.00 Dr	08/03/2024	41
18/04/24	@SI-SL/001279	90000.00	90000.00 Dr	18/04/2024	0
	<b>Party Total :</b>	<b>154375.00</b>	<b>154375.00 Dr</b>		
<b>Party : PARAS KUMAR JAIN NAND KRISHNA GHEE, JAIPUR, ,</b>					
09/04/24	@SI-SL/000704	5700.00	5700.00 Dr	09/04/2024	9
<b>Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,</b>					
02/04/24	@SI-SL/000204	5775.00	275.00 Dr	02/04/2024	16
09/04/24	@SI-SL/000705	17355.00	17355.00 Dr	09/04/2024	9
	<b>Party Total :</b>	<b>23130.00</b>	<b>17630.00 Dr</b>		
<b>Party : RAHUL GENRAL STORE RENI, ALWAR, ,</b>					
18/04/24	@SI-SL/001278	77610.00	77610.00 Dr	18/04/2024	0
<b>Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, ,</b>					
21/05/22	@SI-SL/001882	20510.00	20510.00 Dr	21/05/2022	698
<b>Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,</b>					
16/01/24	@SI-SL/012676	39000.00	4225.00 Dr	16/01/2024	93
12/03/24	@SI-SL/015842	27000.00	4445.00 Dr	12/03/2024	37
02/04/24	@SI-SL/000113	99000.00	99000.00 Dr	02/04/2024	16
	<b>Party Total :</b>	<b>165000.00</b>	<b>107670.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,</b>					
01/04/24	@SI-SL/000043	28560.00	28560.00 Dr	01/04/2024	17
18/04/24	@SI-SL/001283	29475.00	29475.00 Dr	18/04/2024	0
<b>Party Total :</b>		<b>58035.00</b>	<b>58035.00 Dr</b>		
<b>Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,</b>					
11/04/24	@SI-SL/000916	58500.00	58500.00 Dr	11/04/2024	7
15/04/24	@SI-SL/001071	57600.00	57600.00 Dr	15/04/2024	3
<b>Party Total :</b>		<b>116100.00</b>	<b>116100.00 Dr</b>		
<b>Party : RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, ,</b>					
27/03/24	@SI-SL/016730	116000.00	116000.00 Dr	27/03/2024	22
<b>Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,</b>					
01/04/24	@SI-SL/000044	25215.00	25215.00 Dr	01/04/2024	17
03/04/24	@SI-SL/000306	42900.00	42900.00 Dr	03/04/2024	15
11/04/24	@SI-SL/000896	13125.00	13125.00 Dr	11/04/2024	7
18/04/24	@SI-SL/001276	29775.00	29775.00 Dr	18/04/2024	0
<b>Party Total :</b>		<b>111015.00</b>	<b>111015.00 Dr</b>		
<b>Party : ROHITASH JI PAWATA, PAWATA, ,</b>					
07/02/24	@SI-SL/013944	63000.00	2000.00 Dr	07/02/2024	71
<b>Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,</b>					
13/04/24	@SI-SL/001025	67650.00	67650.00 Dr	13/04/2024	5
<b>Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,</b>					
01/04/24	@SI-SL/000063	147420.00	147420.00 Dr	01/04/2024	17
04/04/24	@SI-SL/000411	67150.00	67150.00 Dr	04/04/2024	14
<b>Party Total :</b>		<b>214570.00</b>	<b>214570.00 Dr</b>		
<b>Party : SARJU PRASAD SHRI GOVIND RAJGAD, RAJGAD, 9024579497, 9024579497, 9414427914</b>					
08/04/24	@SI-SL/000613	60000.00	60000.00 Dr	08/04/2024	10
16/04/24	@SI-SL/001204	80386.00	80386.00 Dr	16/04/2024	2
18/04/24	@SI-SL/001274	59250.00	59250.00 Dr	18/04/2024	0
<b>Party Total :</b>		<b>199636.00</b>	<b>199636.00 Dr</b>		
<b>Party : SHAKTI CANTEEN STORE SODALA, SODALA, ,</b>					
08/11/23	@SI-SL/008913	31755.00	31755.00 Dr	08/11/2023	162
<b>Party : SHASHIKANT COMPANY LAXMANGAD, LAXMANGAD, 8696652226, 9982330742, 8696652226</b>					
11/04/24	@SI-SL/000894	30135.00	30135.00 Dr	11/04/2024	7
15/04/24	@SI-SL/001076	61500.00	61500.00 Dr	15/04/2024	3
18/04/24	@SI-SL/001289	58500.00	58500.00 Dr	18/04/2024	0
<b>Party Total :</b>		<b>150135.00</b>	<b>150135.00 Dr</b>		
<b>Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,</b>					
18/04/24	@SI-SL/001280	35715.00	35715.00 Dr	18/04/2024	0
<b>Party : SHIVAM TRADING COM DUDU, DUDU, 9024619661, 9024619661,</b>					
15/03/24	@SI-SL/016071	5745.00	5745.00 Dr	15/03/2024	34
22/03/24	@SI-SL/016556	11430.00	11430.00 Dr	22/03/2024	27

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		17175.00	17175.00 Dr		
Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,					
01/04/24	@SI-SL/000037	100410.00	100410.00 Dr	01/04/2024	17
Party : SHRI GANPATI TRADERS KOTKASIM, KOTKASIM, 9602407738, 9602407738,					
08/04/24	@SI-SL/000651	29325.00	29325.00 Dr	08/04/2024	10
Party : SHRI NATH AGENCY NAWA, NAWA, 8619832140, 8619832140,					
20/12/23	@SI-SL/011201	37035.00	17965.00 Dr	20/12/2023	120
17/01/24	@SI-SL/012784	6150.00	6150.00 Dr	17/01/2024	92
05/02/24	@SI-SL/013784	17550.00	17550.00 Dr	05/02/2024	73
Party Total :		60735.00	41665.00 Dr		
Party : SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052,					
01/04/24	@SI-SL/000048	42530.00	42530.00 Dr	01/04/2024	17
Party : SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602,					
06/04/24	@SI-SL/000551	29880.00	29880.00 Dr	06/04/2024	12
Party : SURESH CHAND ASHOK KUMAR NAGAR, NAGAR, ,					
18/04/24	@SI-SL/001277	31100.00	31100.00 Dr	18/04/2024	0
Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972,					
01/04/24	@SI-SL/000065	51960.00	51960.00 Dr	01/04/2024	17
02/04/24	@SI-SL/000112	13625.00	13625.00 Dr	02/04/2024	16
Party Total :		65585.00	65585.00 Dr		
Party : UTTAM TRADERS BANDIKUI, BANDIKUI, ,					
10/04/24	@SI-SL/000786	181349.00	181349.00 Dr	10/04/2024	8
15/04/24	@SI-SL/001138	362642.00	362642.00 Dr	15/04/2024	3
Party Total :		543991.00	543991.00 Dr		
Party : VARDHAMAN MISHTHAN BHANDAR KHERLI, KHERLI, ,					
13/04/24	@SI-SL/001044	41921.00	41921.00 Dr	13/04/2024	5
Party : VISHNU GENRAL STORE HALDENA, ALWAR, ,					
11/03/24	@SI-SL/015709	47885.00	47885.00 Dr	11/03/2024	38
Dalal Total :		6806861.00	5982867.00 Dr		
Grand Total :		6806861.00	5982867.00 Dr		