

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 02/07/2024

02-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	802
30/04/22	@SI-SL/001245	61005.00	61005.00 Dr	30/04/2022	794
02/05/22	@SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	792
13/05/22	@SI-SL/001606	102405.00	102405.00 Dr	13/05/2022	781
18/05/22	@SI-SL/001767	60765.00	60765.00 Dr	18/05/2022	776
10/06/22	@SI-SL/002474	82300.00	82300.00 Dr	10/06/2022	753
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	761
Party : AKSHITA ENTERPRISES R.MANDI, JAIPUR, 9929033455, 9929033455,					
18/06/24	@SI-SL/003789	65000.00	65000.00 Dr	18/06/2024	14
24/06/24	@SI-SL/003981	31875.00	31875.00 Dr	24/06/2024	8
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	19
Party : ANUJ PROVISIONAL BAHROD, BAHROD, ,					
02/07/24	@SI-SL/004291	62100.00	62100.00 Dr	02/07/2024	0
Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, 9783648016, 9783648016,					
06/05/24	@SI-SL/002039	72075.00	22075.00 Dr	06/05/2024	57
Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, ,					
19/06/24	@SI-SL/003822	129600.00	129600.00 Dr	19/06/2024	13
01/07/24	@SI-SL/004262	12060.00	12060.00 Dr	01/07/2024	1
Party Total :		141660.00	141660.00 Dr		
Party : BABULAL JINENDRA KUMAR KHEDLI, KHEDLI, 9413910747, ,					
29/06/24	@SI-SL/004231	5732.00	5732.00 Dr	29/06/2024	3

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121,					
16/02/24	@SI-SL/014436	29505.00	4450.00 Dr	16/02/2024	137
18/04/24	@SI-SL/001291	29355.00	3235.00 Dr	18/04/2024	75
28/05/24	@SI-SL/002998	19200.00	19200.00 Dr	28/05/2024	35
Party Total :		78060.00	26885.00 Dr		
Party : BAJRANG TRADING COM DODHSAR, JAIPUR, 8441856333, 8441856333,					
10/02/24	@SI-SL/014114	29535.00	5185.99 Dr	10/02/2024	143
Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,					
10/04/24	@SI-SL/000787	41475.00	4254.00 Dr	10/04/2024	83
02/07/24	@SI-SL/004293	31500.00	31500.00 Dr	02/07/2024	0
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	206
Party : GULSHAN KIRANA STORE NAUGAON, ALWAR, 9828289139, ,					
18/06/24	@SI-SL/003754	30060.00	30060.00 Dr	18/06/2024	14
Party : HASTI SALES CORPORATION NADBAI, NADBAI, ,					
09/05/24	@SI-SL/002219	12150.00	12150.00 Dr	09/05/2024	54
Party : J M K SALES CORPORATION KOTA, KOTA, 9829882836, 9829882836,					
04/03/22	@SI-SL/009672	84900.00	84900.00 Dr	04/03/2022	851
08/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	847
Party Total :		193965.00	193965.00 Dr		
Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,					
09/04/24	@SI-SL/000755	357750.00	115573.00 Dr	09/04/2024	84
17/05/24	@SI-SL/002532	194400.00	194400.00 Dr	17/05/2024	46
10/06/24	@SI-SL/003447	23700.00	23700.00 Dr	10/06/2024	22
Party Total :		575850.00	333673.00 Dr		
Party : KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 9983078111,					
14/02/23	@SI-SL/009391	7250.00	7250.00 Dr	14/02/2023	504

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,					
27/05/24	@SI-SL/002888	107100.00	62300.00 Dr	27/05/2024	36
Party : KIRAN BUT HOUSE GANDHERI SALASAR, SALASAR, ,					
02/07/24	@SI-SL/004282	32500.00	32500.00 Dr	02/07/2024	0
Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464					
04/05/24	@SI-SL/001965	88440.00	30140.00 Dr	04/05/2024	59
Party : LALWANI AGENCIES KHAIRTHAL, KHAIRTHAL, 9414015672, 9079188460, ,					
27/05/24	@SI-SL/002889	96000.00	96000.00 Dr	27/05/2024	36
Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087,					
18/05/24	@SI-SL/002592	155370.00	5370.00 Dr	18/05/2024	45
Party : MAHESH ANSHUL GEN. STORE SHYAM GANGA, ALWAR, ,					
02/07/24	@SI-SL/004292	12480.00	12480.00 Dr	02/07/2024	0
Party : MAHESH TRADING COM. RINGAS, RINGAS, 9950549301, 9829224598,					
14/06/24	@SI-SL/003664	66000.00	66000.00 Dr	14/06/2024	18
Party : MAYANK KUMAR RAGHAV KUMAR DIGOND, KOTA, 9001656645, 9001656645,					
06/06/22	@SI-SL/002301	15398.00	15398.00 Dr	06/06/2022	757
Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9928466353, ,					
07/05/24	@SI-SL/002110	66000.00	3375.00 Dr	07/05/2024	56
Party : MOOL CHAND PRAJAPAT AND COM SUJANGARH, SUJANGARH, 7023008500, 7023008500,					
20/10/23	@SI-SL/007899	63225.00	63225.00 Dr	20/10/2023	256
Party : NATANI KIRANA STORE BANSWA, OTHER, ,					
30/05/24	@SI-SL/003037	16800.00	16800.00 Dr	30/05/2024	33
07/06/24	@SI-SL/003341	44475.00	44475.00 Dr	07/06/2024	25
20/06/24	@SI-SL/003865	35505.00	35505.00 Dr	20/06/2024	12
	Party Total :	96780.00	96780.00 Dr		
Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130,					
18/06/24	@SI-SL/003751	30810.00	30810.00 Dr	18/06/2024	14

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141					
15/02/22	@SI-SL/009083	55687.00	55687.00 Dr	15/02/2022	868
Party : PALAK TRADING COMPANY ALWAR, ALWAR, ,					
18/04/24	@SI-SL/001279	90000.00	90000.00 Dr	18/04/2024	75
Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,					
18/05/24	@SI-SL/002629	6300.00	6300.00 Dr	18/05/2024	45
Party : RAHUL GENRAL STORE RENI, ALWAR, ,					
21/06/24	@SI-SL/3926	47410.00	47410.00 Dr	21/06/2024	11
Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, ,					
21/05/22	@SI-SL/001882	20510.00	20510.00 Dr	21/05/2022	773
Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,					
20/06/24	@SI-SL/003861	110300.00	110300.00 Dr	20/06/2024	12
Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,					
02/07/24	@SI-SL/004281	31005.00	31005.00 Dr	02/07/2024	0
Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,					
18/06/24	@SI-SL/003753	37950.00	37950.00 Dr	18/06/2024	14
19/06/24	@SI-SL/003811	30375.00	30375.00 Dr	19/06/2024	13
01/07/24	@SI-SL/004258	45665.00	45665.00 Dr	01/07/2024	1
	Party Total :	113990.00	113990.00 Dr		
Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,					
29/05/24	@SI-SL/003012	37415.00	37415.00 Dr	29/05/2024	34
24/06/24	@SI-SL/003982	24300.00	24300.00 Dr	24/06/2024	8
	Party Total :	61715.00	61715.00 Dr		
Party : ROHITASH JI PAWATA, PAWATA, ,					
07/02/24	@SI-SL/013944	63000.00	2000.00 Dr	07/02/2024	146
Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,					
20/06/24	@SI-SL/003880	70950.00	70950.00 Dr	20/06/2024	12

Continued on Page No.5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
24/06/24	@SI-SL/003984	55680.00	55680.00 Dr	24/06/2024	8
	Party Total :	126630.00	126630.00 Dr		
Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,					
20/06/24	@SI-SL/003864	91560.00	91560.00 Dr	20/06/2024	12
20/06/24	@SI-SL/003882	30000.00	30000.00 Dr	20/06/2024	12
02/07/24	@SI-SL/004283	63000.00	63000.00 Dr	02/07/2024	0
	Party Total :	184560.00	184560.00 Dr		
Party : SALASAR PROV STORE BHIWADI, BHIWADI, ,					
08/05/24	@SI-SL/002155	14800.00	14800.00 Dr	08/05/2024	55
Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114,					
01/07/24	@SI-SL/004259	18735.00	18735.00 Dr	01/07/2024	1
Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,					
18/06/24	@SI-SL/003750	33510.00	33510.00 Dr	18/06/2024	14
20/06/24	@SI-SL/003881	32670.00	32670.00 Dr	20/06/2024	12
21/06/24	@SI-SL/3925	6720.00	6720.00 Dr	21/06/2024	11
	Party Total :	72900.00	72900.00 Dr		
Party : SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, ,					
20/04/24	@SI-SL/001338	64200.00	14200.00 Dr	20/04/2024	73
Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,					
30/05/24	@SI-SL/003029	43080.00	43080.00 Dr	30/05/2024	33
Party : SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602,					
08/05/24	@SI-SL/002154	33530.00	33530.00 Dr	08/05/2024	55
30/05/24	@SI-SL/003039	20600.00	20600.00 Dr	30/05/2024	33
02/07/24	@SI-SL/004284	27405.00	27405.00 Dr	02/07/2024	0
	Party Total :	81535.00	81535.00 Dr		
Party : SINGHAL PROV. STORE BANSUR, BANSUR, 9660882727, 9660882727,					
01/07/24	@SI-SL/004260	6180.00	6180.00 Dr	01/07/2024	1
Party : SURESH CHAND ASHOK KUMAR NAGAR, NAGAR, 9929093434, ,					
19/06/24	@SI-SL/003812	31200.00	31200.00 Dr	19/06/2024	13

Continued on Page No.6

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SURESH CHAND SUNIL KUMAR JAIN NIWAI, NIWAI, ,					
20/06/24	@SI-SL/003876	66915.00	66915.00 Dr	20/06/2024	12
Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,					
18/06/24	@SI-SL/003748	30750.00	30750.00 Dr	18/06/2024	14
Party : VISHNU GENRAL STORE HALDENA, ALWAR, ,					
07/06/24	@SI-SL/003357	24960.00	24960.00 Dr	07/06/2024	25
Dalal Total :		4090487.00	3199420.99 Dr		
Grand Total :		4090487.00	3199420.99 Dr		