

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 01/05/2024**

01-May-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	740
30/04/22	@SI-SL/001245	61005.00	61005.00 Dr	30/04/2022	732
02/05/22	@SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	730
13/05/22	@SI-SL/001606	102405.00	102405.00 Dr	13/05/2022	719
18/05/22	@SI-SL/001767	60765.00	60765.00 Dr	18/05/2022	714
10/06/22	@SI-SL/002474	82300.00	82300.00 Dr	10/06/2022	691
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	699
Party : AKSHITA ENTERPRISES R.MANDI, JAIPUR, 9929033455, 9929033455,					
26/04/24	@SI-SL/001630	67300.00	67300.00 Dr	26/04/2024	5
Party : ANANDILAL SATYANARAIN LALSOT, LALSOT, 9414054334, 9414054334,					
15/04/24	@SI-SL/001109	5805.00	5805.00 Dr	15/04/2024	16
18/04/24	@SI-SL/001290	19350.00	19350.00 Dr	18/04/2024	13
Party Total :		25155.00	25155.00 Dr		
Party : ANUJ PROVISIONAL BAHROD, BAHROD, ,					
27/04/24	@SI-SL/001684	92250.00	92250.00 Dr	27/04/2024	4
29/04/24	@SI-SL/001758	61500.00	61500.00 Dr	29/04/2024	2
Party Total :		153750.00	153750.00 Dr		
Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, 9783648016, 9783648016,					
13/01/24	@SI-SL/012625	129420.00	43485.00 Dr	13/01/2024	109
Party : BABULAL JINENDRA KUMAR KHEDLI, KHEDLI, ,					
27/04/24	@SI-SL/001673	4093.00	4093.00 Dr	27/04/2024	4
Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121,					
16/02/24	@SI-SL/014436	29505.00	4450.00 Dr	16/02/2024	75

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/04/24	@SI-SL/001291	29355.00	29355.00 Dr	18/04/2024	13
	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	81
Party : BHARDWAJ TRADERS FIROZPUR, HARYANA, 9813245045, ,					
24/04/24	@SI-SL/001556	32500.00	32500.00 Dr	24/04/2024	7
Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,					
10/04/24	@SI-SL/000787	41475.00	4254.00 Dr	10/04/2024	21
26/04/24	@SI-SL/001619	63750.00	63750.00 Dr	26/04/2024	5
	Party Total :	105225.00	68004.00 Dr		
Party : DAMINI AGENCY KHATUSHYAMJI, KHATUSHYAM JI, 8432535342, 8432535342,					
13/04/24	@SI-SL/001046	6150.00	6150.00 Dr	13/04/2024	18
Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, ,					
09/12/23	@SI-SL/010695	44400.00	4200.00 Dr	09/12/2023	144
Party : G S BHUTRA COMPANY BEAWAR, BEAWAR, 9828054220, ,					
09/04/24	@SI-SL/000736	65310.00	65310.00 Dr	09/04/2024	22
Party : GAPPULAL MAHAVEER PRASAD NIWAI, NIWAI, 9414287533, 9414287533,					
17/11/23	@SI-SL/009257	203715.00	10640.00 Dr	17/11/2023	166
22/02/24	@SI-SL/014722	27780.00	27780.00 Dr	22/02/2024	69
28/02/24	@SI-SL/014983	11100.00	11100.00 Dr	28/02/2024	63
18/04/24	@SI-SL/001282	66480.00	66480.00 Dr	18/04/2024	13
	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	22
18/04/24	@SI-SL/001281	11700.00	11700.00 Dr	18/04/2024	13
	Party Total :	23400.00	23400.00 Dr		
Party : HARIRAM GEN STORE AKBERPUR, AKBERPUR, ,					
18/04/24	@SI-SL/001284	11730.00	11730.00 Dr	18/04/2024	13

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<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	789
08/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	785
<b>Party Total :</b>		<b>193965.00</b>	<b>193965.00 Dr</b>		
<b>Party : JAIN KIRANA STORE KHEDLI, KHEDLI, ,</b>					
01/04/24	@SI-SL/000096	3119.00	3119.00 Dr	01/04/2024	30
13/04/24	@SI-SL/001064	16497.00	16497.00 Dr	13/04/2024	18
16/04/24	@SI-SL/001186	8870.00	8870.00 Dr	16/04/2024	15
17/04/24	@SI-SL/001258	8250.00	8250.00 Dr	17/04/2024	14
17/04/24	@SI-SL/001259	2830.00	2830.00 Dr	17/04/2024	14
30/04/24	@SI-SL/001805	20568.00	20568.00 Dr	30/04/2024	1
<b>Party Total :</b>		<b>60134.00</b>	<b>60134.00 Dr</b>		
<b>Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,</b>					
09/04/24	@SI-SL/000755	357750.00	357750.00 Dr	09/04/2024	22
09/04/24	@SI-SL/000756	34188.00	34188.00 Dr	09/04/2024	22
15/04/24	@SI-SL/001123	26980.00	26980.00 Dr	15/04/2024	16
<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	18
26/04/24	@SI-SL/001617	13000.00	13000.00 Dr	26/04/2024	5
<b>Party Total :</b>		<b>25300.00</b>	<b>25300.00 Dr</b>		
<b>Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865,</b>					
02/04/24	@SI-SL/000198	279075.00	79075.00 Dr	02/04/2024	29
09/04/24	@SI-SL/000708	20775.00	20775.00 Dr	09/04/2024	22
<b>Party Total :</b>		<b>299850.00</b>	<b>99850.00 Dr</b>		
<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	442
<b>Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,</b>					
29/04/24	@SI-SL/001777	91590.00	91590.00 Dr	29/04/2024	2
<b>Party : KHANDELWAL TRADERS DAUSA, DAUSA, ,</b>					
18/11/23	@SI-SL/009435	70215.00	50855.00 Dr	18/11/2023	165

Continued on Page No.4

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464</b>					
18/04/24	@SI-SL/001309	12000.00	12000.00 Dr	18/04/2024	13
<b>Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087,</b>					
06/04/24	@SI-SL/000520	89250.00	9250.00 Dr	06/04/2024	25
27/04/24	@SI-SL/001674	150500.00	150500.00 Dr	27/04/2024	4
	<b>Party Total :</b>	<b>239750.00</b>	<b>159750.00 Dr</b>		
<b>Party : MAHAVEER PRASAD BHAGWAN SHAI JAIN MAHUA, MAHUA, ,</b>					
01/04/24	@SI-SL/000041	39500.00	39500.00 Dr	01/04/2024	30
<b>Party : MAHENDRA KIRANA STORE BEHROR, BEHROR, ,</b>					
27/04/24	@SI-SL/001685	30750.00	30750.00 Dr	27/04/2024	4
<b>Party : MAHESH TRADING COM. RINGAS, RINGAS, 9950549301, 9829224598,</b>					
20/04/24	@SI-SL/001403	121500.00	121500.00 Dr	20/04/2024	11
<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	138
<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	695
<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	20
<b>Party : MOHANLAL GHANSHYAM DAS GANGAPUR, GANGAPUR, ,</b>					
22/04/24	@SI-SL/001449	67650.00	67650.00 Dr	22/04/2024	9
<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	194
<b>Party : MUKESH BABU AND SONS VRINDHAVAN, VRINDAVAN, ,</b>					
27/11/23	@SI-SL/009948	165000.00	600.00 Dr	27/11/2023	156
23/01/24	@SI-SL/013010	169550.00	169550.00 Dr	23/01/2024	99
	<b>Party Total :</b>	<b>334550.00</b>	<b>170150.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : NAKODA AGENCIES JHALAWAR, JHALAWAD, ,</b>					
23/01/24	@SI-SL/013011	59085.00	59085.00 Dr	23/01/2024	99
<b>Party : NATANI KIRANA STORE BANSWA, OTHER, ,</b>					
08/04/24	@SI-SL/000672	93710.00	93710.00 Dr	08/04/2024	23
18/04/24	@SI-SL/001275	94010.00	94010.00 Dr	18/04/2024	13
	<b>Party Total :</b>	<b>187720.00</b>	<b>187720.00 Dr</b>		
<b>Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130,</b>					
05/04/24	@SI-SL/000499	36519.00	16519.00 Dr	05/04/2024	26
22/04/24	@SI-SL/001442	3232.00	3232.00 Dr	22/04/2024	9
22/04/24	@SI-SL/001443	3816.00	3816.00 Dr	22/04/2024	9
	<b>Party Total :</b>	<b>43567.00</b>	<b>23567.00 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	806
<b>Party : PALAK TRADING COMPANY ALWAR, ALWAR, ,</b>					
08/03/24	@SI-SL/015563	64375.00	64375.00 Dr	08/03/2024	54
18/04/24	@SI-SL/001279	90000.00	90000.00 Dr	18/04/2024	13
	<b>Party Total :</b>	<b>154375.00</b>	<b>154375.00 Dr</b>		
<b>Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,</b>					
09/04/24	@SI-SL/000705	17355.00	1630.00 Dr	09/04/2024	22
18/04/24	@SI-SL/001303	23400.00	23400.00 Dr	18/04/2024	13
	<b>Party Total :</b>	<b>40755.00</b>	<b>25030.00 Dr</b>		
<b>Party : RAHUL GENRAL STORE RENI, ALWAR, ,</b>					
18/04/24	@SI-SL/001278	75660.00	45660.00 Dr	18/04/2024	13
<b>Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, ,</b>					
21/05/22	@SI-SL/001882	20510.00	20510.00 Dr	21/05/2022	711
<b>Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,</b>					
18/04/24	@SI-SL/001301	189000.00	189000.00 Dr	18/04/2024	13
30/04/24	@SI-SL/001809	51410.00	51410.00 Dr	30/04/2024	1
	<b>Party Total :</b>	<b>240410.00</b>	<b>240410.00 Dr</b>		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,</b>					
18/04/24	@SI-SL/001283	29475.00	29475.00 Dr	18/04/2024	13
<b>Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,</b>					
18/04/24	@SI-SL/001296	14300.00	14300.00 Dr	18/04/2024	13
<b>Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,</b>					
11/04/24	@SI-SL/000896	13125.00	13125.00 Dr	11/04/2024	20
18/04/24	@SI-SL/001276	60525.00	60525.00 Dr	18/04/2024	13
20/04/24	@SI-SL/001339	29625.00	29625.00 Dr	20/04/2024	11
<b>Party Total :</b>		<b>103275.00</b>	<b>103275.00 Dr</b>		
<b>Party : ROHITASH JI PAWATA, PAWATA, ,</b>					
07/02/24	@SI-SL/013944	63000.00	2000.00 Dr	07/02/2024	84
<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	18
<b>Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,</b>					
20/04/24	@SI-SL/001378	81300.00	81300.00 Dr	20/04/2024	11
<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	23
18/04/24	@SI-SL/001274	59250.00	59250.00 Dr	18/04/2024	13
<b>Party Total :</b>		<b>119250.00</b>	<b>119250.00 Dr</b>		
<b>Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114,</b>					
27/04/24	@SI-SL/001680	31125.00	31125.00 Dr	27/04/2024	4
<b>Party : SHAKTI CANTEEN STORE SODALA, SODALA, ,</b>					
08/11/23	@SI-SL/008913	31755.00	16755.00 Dr	08/11/2023	175
<b>Party : SHASHIKANT COMPANY LAXMANGAD, LAXMANGAD, 8696652226, 9982330742, 8696652226</b>					
11/04/24	@SI-SL/000894	30135.00	30135.00 Dr	11/04/2024	20
15/04/24	@SI-SL/001076	61500.00	61500.00 Dr	15/04/2024	16
18/04/24	@SI-SL/001289	58500.00	58500.00 Dr	18/04/2024	13
<b>Party Total :</b>		<b>150135.00</b>	<b>150135.00 Dr</b>		

Continued on Page No.7

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<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	13
20/04/24	@SI-SL/001340	35715.00	35715.00 Dr	20/04/2024	11
24/04/24	@SI-SL/001519	34800.00	34800.00 Dr	24/04/2024	7
	<b>Party Total :</b>	<b>106230.00</b>	<b>106230.00 Dr</b>		
<b>Party : SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, ,</b>					
20/04/24	@SI-SL/001338	64200.00	64200.00 Dr	20/04/2024	11
<b>Party : SHRI BABA SALES AGENCIES ALWAR, ALWAR, 9852860599, ,</b>					
20/04/24	@SI-SL/001337	40950.00	40950.00 Dr	20/04/2024	11
20/04/24	@SI-SL/001341	17550.00	17550.00 Dr	20/04/2024	11
	<b>Party Total :</b>	<b>58500.00</b>	<b>58500.00 Dr</b>		
<b>Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,</b>					
01/04/24	@SI-SL/000037	100410.00	100410.00 Dr	01/04/2024	30
<b>Party : SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052,</b>					
01/04/24	@SI-SL/000048	42530.00	42530.00 Dr	01/04/2024	30
<b>Party : SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602,</b>					
06/04/24	@SI-SL/000551	29880.00	29880.00 Dr	06/04/2024	25
<b>Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972,</b>					
01/04/24	@SI-SL/000065	51960.00	51960.00 Dr	01/04/2024	30
02/04/24	@SI-SL/000112	13625.00	13625.00 Dr	02/04/2024	29
	<b>Party Total :</b>	<b>65585.00</b>	<b>65585.00 Dr</b>		
<b>Party : UTTAM TRADERS BANDIKUI, BANDIKUI, ,</b>					
22/04/24	@SI-SL/001416	680205.00	480205.00 Dr	22/04/2024	9
<b>Party : VARDHAMAN MISHTHAN BHANDAR KHERLI, KHERLI, ,</b>					
20/04/24	@SI-SL/001345	40714.00	40714.00 Dr	20/04/2024	11
<b>Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,</b>					
20/04/24	@SI-SL/001351	58845.00	21150.00 Dr	20/04/2024	11
29/04/24	@SI-SL/001778	92460.00	92460.00 Dr	29/04/2024	2
	<b>Party Total :</b>	<b>151305.00</b>	<b>113610.00 Dr</b>		

Continued on Page No.8

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		6627156.00	5334421.00 Dr		
Grand Total :		6627156.00	5334421.00 Dr		