

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 06/04/2024

06-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	715
30/04/22	@SI-SL/001245	61005.00	61005.00 Dr	30/04/2022	707
02/05/22	@SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	705
13/05/22	@SI-SL/001606	102405.00	102405.00 Dr	13/05/2022	694
18/05/22	@SI-SL/001767	60765.00	60765.00 Dr	18/05/2022	689
10/06/22	@SI-SL/002474	82300.00	82300.00 Dr	10/06/2022	666
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	674
Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, 9783648016, 9783648016,					
13/01/24	@SI-SL/012625	129420.00	43485.00 Dr	13/01/2024	84
Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, ,					
01/04/24	@SI-SL/000055	123690.00	123690.00 Dr	01/04/2024	5
Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121,					
16/02/24	@SI-SL/014436	29505.00	4450.00 Dr	16/02/2024	50
Party : BAJRANG TRADING COM DODHSAR, JAIPUR, 8441856333, 8441856333,					
10/02/24	@SI-SL/014114	29535.00	14535.00 Dr	10/02/2024	56
Party : BALAJI GENERAL STORE KHANDELA, KHANDELA, 9001768234, 9001768234,					
20/05/22	@SI-SL/001844	24558.00	24558.00 Dr	20/05/2022	687
Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,					
03/04/24	@SI-SL/000231	28875.00	28875.00 Dr	03/04/2024	3
Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
09/12/23	@SI-SL/010695	44400.00	4200.00 Dr	09/12/2023	119
Party : GAPPULAL MAHAVEER PRASAD NIWAI, NIWAI, 9414287533, 9414287533,					
17/11/23	@SI-SL/009257	203715.00	10640.00 Dr	17/11/2023	141
22/02/24	@SI-SL/014722	27780.00	27780.00 Dr	22/02/2024	44
28/02/24	@SI-SL/014983	11100.00	11100.00 Dr	28/02/2024	38
Party Total :		242595.00	49520.00 Dr		
Party : J M K SALES CORPORATION KOTA, KOTA, 9829882836, 9829882836,					
04/03/22	@SI-SL/009672	84900.00	84900.00 Dr	04/03/2022	764
08/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	760
Party Total :		193965.00	193965.00 Dr		
Party : JAIN KIRANA STORE KHEDLI, KHEDLI, ,					
01/04/24	@SI-SL/000095	3199.00	3199.00 Dr	01/04/2024	5
01/04/24	@SI-SL/000096	3119.00	3119.00 Dr	01/04/2024	5
Party Total :		6318.00	6318.00 Dr		
Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,					
27/01/24	@SI-SL/013229	349900.00	349900.00 Dr	27/01/2024	70
07/03/24	@SI-SL/015508	25762.00	25762.00 Dr	07/03/2024	30
07/03/24	@SI-SL/015509	21549.00	21549.00 Dr	07/03/2024	30
Party Total :		397211.00	397211.00 Dr		
Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865,					
02/04/24	@SI-SL/000198	279075.00	279075.00 Dr	02/04/2024	4
Party : KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 9983078111,					
14/02/23	@SI-SL/009391	7250.00	7250.00 Dr	14/02/2023	417
Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,					
07/11/23	@SI-SL/008861	88350.00	3350.00 Dr	07/11/2023	151
28/02/24	@SI-SL/014963	62760.00	62760.00 Dr	28/02/2024	38
01/04/24	@SI-SL/000039	59000.00	59000.00 Dr	01/04/2024	5
Party Total :		210110.00	125110.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : KHANDELWAL TRADERS DAUSA, DAUSA, ,					
18/11/23	@SI-SL/009435	70215.00	50855.00 Dr	18/11/2023	140
Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464					
23/03/24	@SI-SL/016660	11250.00	11250.00 Dr	23/03/2024	14
Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087,					
06/04/24	@SI-SL/000520	89250.00	89250.00 Dr	06/04/2024	0
Party : MAHAVEER PRASAD BHAGWAN SHAI JAIN MAHUA, MAHUA, ,					
01/04/24	@SI-SL/000041	39500.00	39500.00 Dr	01/04/2024	5
Party : MANISH KUMAR DINESH KUMAR MODI DIDWANA, DIDWANA, 9772680239,					
15/12/23	@SI-SL/010985	35080.00	1230.00 Dr	15/12/2023	113
Party : MAYANK KUMAR RAGHAV KUMAR DIGOND, KOTA, 9001656645, 9001656645,					
06/06/22	@SI-SL/002301	15398.00	15398.00 Dr	06/06/2022	670
Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9887225960, 9828114927,					
26/03/24	@SI-SL/016688	23460.00	23460.00 Dr	26/03/2024	11
Party : MOHANLAL SHYAM SUNDAR NAHARGAD ROAD, JAIPUR, 9460983040, 9460983040,					
27/03/24	@SI-SL/016729	11600.00	11600.00 Dr	27/03/2024	10
Party : MOHARI LAL BASANTI LAL KOTPUTALI, KOTPUTALI, 9314461108, ,					
03/04/24	@SI-SL/000260	160748.00	160748.00 Dr	03/04/2024	3
Party : MOOL CHAND PRAJAPAT AND COM SUJANGARH, SUJANGARH, 7023008500, 7023008500,					
20/10/23	@SI-SL/007899	63225.00	63225.00 Dr	20/10/2023	169
Party : MUKESH BABU AND SONS VRINDHAVAN, VRINDAVAN, ,					
27/11/23	@SI-SL/009948	165000.00	600.00 Dr	27/11/2023	131
23/01/24	@SI-SL/013010	169550.00	169550.00 Dr	23/01/2024	74
	Party Total :	334550.00	170150.00 Dr		
Party : NAKODA AGENCIES JHALAWAR, JHALAWAD, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
23/01/24	@SI-SL/013011	59085.00	59085.00 Dr	23/01/2024	74
Party : NATANI KIRANA STORE BANSWA, OTHER, ,					
01/04/24	@SI-SL/000035	63560.00	63560.00 Dr	01/04/2024	5
Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130,					
23/03/24	@SI-SL/016654	31100.00	31100.00 Dr	23/03/2024	14
05/04/24	@SI-SL/000479	19950.00	19950.00 Dr	05/04/2024	1
05/04/24	@SI-SL/000498	18971.00	18971.00 Dr	05/04/2024	1
05/04/24	@SI-SL/000499	32037.00	32037.00 Dr	05/04/2024	1
	Party Total :	102058.00	102058.00 Dr		
Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141					
15/02/22	@SI-SL/009083	55687.00	55687.00 Dr	15/02/2022	781
Party : PALAK TRADING COMPANY ALWAR, ALWAR, ,					
28/02/24	@SI-SL/014980	95875.00	95875.00 Dr	28/02/2024	38
08/03/24	@SI-SL/015563	64375.00	64375.00 Dr	08/03/2024	29
	Party Total :	160250.00	160250.00 Dr		
Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,					
02/04/24	@SI-SL/000204	5775.00	5775.00 Dr	02/04/2024	4
Party : RAHUL GENRAL STORE RENI, ALWAR, ,					
23/03/24	@SI-SL/016656	64230.00	24230.00 Dr	23/03/2024	14
Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, ,					
21/05/22	@SI-SL/001882	20510.00	20510.00 Dr	21/05/2022	686
Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,					
16/01/24	@SI-SL/012676	39000.00	4225.00 Dr	16/01/2024	81
12/03/24	@SI-SL/015842	27000.00	4445.00 Dr	12/03/2024	25
02/04/24	@SI-SL/000113	99000.00	99000.00 Dr	02/04/2024	4
	Party Total :	165000.00	107670.00 Dr		
Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/04/24	@SI-SL/000043	28560.00	28560.00 Dr	01/04/2024	5
Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,					
12/03/24	@SI-SL/015811	55590.00	55590.00 Dr	12/03/2024	25
Party : RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, ,					
27/03/24	@SI-SL/016730	116000.00	116000.00 Dr	27/03/2024	10
Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,					
15/03/24	@SI-SL/016069	24750.00	24750.00 Dr	15/03/2024	22
01/04/24	@SI-SL/000044	25215.00	25215.00 Dr	01/04/2024	5
03/04/24	@SI-SL/000306	42900.00	42900.00 Dr	03/04/2024	3
Party Total :		92865.00	92865.00 Dr		
Party : ROHITASH JI PAWATA, PAWATA, ,					
07/02/24	@SI-SL/013944	63000.00	32000.00 Dr	07/02/2024	59
Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,					
01/04/24	@SI-SL/000036	71730.00	71730.00 Dr	01/04/2024	5
Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,					
01/04/24	@SI-SL/000063	147420.00	147420.00 Dr	01/04/2024	5
04/04/24	@SI-SL/000411	67150.00	67150.00 Dr	04/04/2024	2
Party Total :		214570.00	214570.00 Dr		
Party : SHAKTI CANTEEN STORE SODALA, SODALA, ,					
08/11/23	@SI-SL/008913	31755.00	31755.00 Dr	08/11/2023	150
Party : SHIVAM TRADING COM DUDU, DUDU, 9024619661, 9024619661,					
15/03/24	@SI-SL/016071	5745.00	5745.00 Dr	15/03/2024	22
22/03/24	@SI-SL/016556	11430.00	11430.00 Dr	22/03/2024	15
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	5

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHRI NATH AGENCY NAWA, NAWA, 8619832140, 8619832140,					
20/12/23	@SI-SL/011201	37035.00	17965.00 Dr	20/12/2023	108
17/01/24	@SI-SL/012784	6150.00	6150.00 Dr	17/01/2024	80
05/02/24	@SI-SL/013784	17550.00	17550.00 Dr	05/02/2024	61
	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	5
Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972,					
01/04/24	@SI-SL/000065	51960.00	51960.00 Dr	01/04/2024	5
02/04/24	@SI-SL/000112	13625.00	13625.00 Dr	02/04/2024	4
	Party Total :	65585.00	65585.00 Dr		
Party : VINAYAK GEN STORE BARDOD, BARDOD, 7877993932, 7877993932,					
07/03/24	@SI-SL/015457	11430.00	11430.00 Dr	07/03/2024	30
Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,					
01/04/24	@SI-SL/000034	57900.00	57900.00 Dr	01/04/2024	5
Party : VISHNU GENRAL STORE HALDENA, ALWAR, ,					
11/03/24	@SI-SL/015709	47885.00	47885.00 Dr	11/03/2024	26
	Dalal Total :	4837793.00	4009299.00 Dr		
Grand Total :					
		4837793.00	4009299.00 Dr		