

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 20/02/2024

20-Feb-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 | 669 |
| 30/04/22 | @SI-SL/001245 | 61005.00 | 61005.00 Dr | 30/04/2022 | 661 |
| 02/05/22 | @SI-SL/001266 | 60150.00 | 60150.00 Dr | 02/05/2022 | 659 |
| 13/05/22 | @SI-SL/001606 | 102405.00 | 102405.00 Dr | 13/05/2022 | 648 |
| 18/05/22 | @SI-SL/001767 | 60765.00 | 60765.00 Dr | 18/05/2022 | 643 |
| 10/06/22 | @SI-SL/002474 | 82300.00 | 82300.00 Dr | 10/06/2022 | 620 |
| Party Total : | | 431860.00 | 431860.00 Dr | | |
| Party : A R MARKETING KISHANGARH, KISHANGARH, 9664317926, 9664317926, | | | | | |
| 02/06/22 | @SI-SL/002205 | 31275.00 | 22056.00 Dr | 02/06/2022 | 628 |
| Party : ANANDILAL SATYANARAIN LALSOT, LALSOT, 9414054334, 9414054334, | | | | | |
| 04/12/23 | @SI-SL/010470 | 46390.00 | 1975.00 Dr | 04/12/2023 | 78 |
| 10/02/24 | @SI-SL/014115 | 36825.00 | 36825.00 Dr | 10/02/2024 | 10 |
| Party Total : | | 83215.00 | 38800.00 Dr | | |
| Party : ANKIT AGENCIES GUDHAGORJI, GUDHAGORJI, 9950945818, 9950945818, | | | | | |
| 23/12/23 | @SI-SL/011315 | 30810.00 | 30810.00 Dr | 23/12/2023 | 59 |
| Party : ANUJ PROVISIONAL BAHROD, BAHROD, , | | | | | |
| 12/02/24 | @SI-SL/014200 | 60360.00 | 60360.00 Dr | 12/02/2024 | 8 |
| Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, 9783648016, 9783648016, | | | | | |
| 09/12/23 | @SI-SL/010687 | 166425.00 | 37350.00 Dr | 09/12/2023 | 73 |
| 13/01/24 | @SI-SL/012625 | 129420.00 | 129420.00 Dr | 13/01/2024 | 38 |
| Party Total : | | 295845.00 | 166770.00 Dr | | |
| Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121, | | | | | |
| 27/01/24 | @SI-SL/013236 | 30750.00 | 30750.00 Dr | 27/01/2024 | 24 |
| 16/02/24 | @SI-SL/014436 | 29505.00 | 29505.00 Dr | 16/02/2024 | 4 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| Party Total : | | 60255.00 | 60255.00 Dr | | |
| Party : BAJRANG TRADING COM DODHSAR, JAIPUR, 8441856333, 8441856333, | | | | | |
| 10/02/24 | @SI-SL/014114 | 29535.00 | 29535.00 Dr | 10/02/2024 | 10 |
| Party : BALAJI GENERAL STORE KHANDELA, KHANDELA, 9001768234, 9001768234, | | | | | |
| 20/05/22 | @SI-SL/001844 | 24558.00 | 24558.00 Dr | 20/05/2022 | 641 |
| Party : BIKANER SWEETS HOME FIROZPUR, HARYANA, , | | | | | |
| 23/12/23 | @SI-SL/011316 | 13200.00 | 13200.00 Dr | 23/12/2023 | 59 |
| Party : CHOUDHARY AGENCIES KHERLI, KHERLI, , | | | | | |
| 12/02/24 | @SI-SL/014157 | 60000.00 | 60000.00 Dr | 12/02/2024 | 8 |
| Party : CHUNILAL BANSHIDHAR PAWTA, PAWATA, 9352684768, 9352684768, | | | | | |
| 02/12/23 | @SI-SL/010397 | 84000.00 | 10675.00 Dr | 02/12/2023 | 80 |
| Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, , | | | | | |
| 09/12/23 | @SI-SL/010695 | 44400.00 | 4200.00 Dr | 09/12/2023 | 73 |
| Party : DIWAKAR SALES JHALAWAR, JHALAWAR, , | | | | | |
| 08/07/23 | @SI-SL/003167 | 86810.00 | 12900.00 Dr | 08/07/2023 | 227 |
| Party : GAPPULAL MAHAVEER PRASAD NIWAI, NIWAI, 9414287533, 9414287533, | | | | | |
| 17/11/23 | @SI-SL/009257 | 203715.00 | 10640.00 Dr | 17/11/2023 | 95 |
| Party : GOYAL TRADERS HINDONE, ., , | | | | | |
| 16/02/24 | @SI-SL/014451 | 66730.00 | 66730.00 Dr | 16/02/2024 | 4 |
| Party : J M K SALES CORPORATION KOTA, KOTA, 9829882836, 9829882836, | | | | | |
| 04/03/22 | @SI-SL/009672 | 84900.00 | 84900.00 Dr | 04/03/2022 | 718 |
| 08/03/22 | @SI-SL/009808 | 109065.00 | 109065.00 Dr | 08/03/2022 | 714 |
| Party Total : | | 193965.00 | 193965.00 Dr | | |
| Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436, | | | | | |
| 27/01/24 | @SI-SL/013229 | 349900.00 | 349900.00 Dr | 27/01/2024 | 24 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 27/01/24 | @SI-SL/013232 | 44762.00 | 44762.00 Dr | 27/01/2024 | 24 |
| 27/01/24 | @SI-SL/013233 | 8561.00 | 8561.00 Dr | 27/01/2024 | 24 |
| Party Total : | | 403223.00 | 403223.00 Dr | | |
| Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865, | | | | | |
| 09/02/24 | @SI-SL/014024 | 356175.00 | 356175.00 Dr | 09/02/2024 | 11 |
| Party : KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 9983078111, | | | | | |
| 14/02/23 | @SI-SL/009391 | 7250.00 | 7250.00 Dr | 14/02/2023 | 371 |
| Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697, | | | | | |
| 07/11/23 | @SI-SL/008861 | 88350.00 | 3350.00 Dr | 07/11/2023 | 105 |
| Party : KHANDELWAL TRADERS DAUSA, DAUSA, , | | | | | |
| 18/11/23 | @SI-SL/009435 | 70215.00 | 50855.00 Dr | 18/11/2023 | 94 |
| Party : KHUSBU KIRANA & GEN STORE BARODAMEO ALWA, ALWAR, 9636619384, 9636619384, | | | | | |
| 04/11/23 | @SI-SL/008740 | 32175.00 | 12750.00 Dr | 04/11/2023 | 108 |
| Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464 | | | | | |
| 25/01/24 | @SI-SL/013163 | 63825.00 | 46875.00 Dr | 25/01/2024 | 26 |
| 29/01/24 | @SI-SL/013336 | 90000.00 | 90000.00 Dr | 29/01/2024 | 22 |
| 01/02/24 | @SI-SL/013531 | 38220.00 | 38220.00 Dr | 01/02/2024 | 19 |
| Party Total : | | 192045.00 | 175095.00 Dr | | |
| Party : LALA SHIVNATH RAI SUMERCHAND DELHI, DELHI, 9312189575, , | | | | | |
| 15/02/24 | @SI-SL/014376 | 307500.00 | 307500.00 Dr | 15/02/2024 | 5 |
| Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087, | | | | | |
| 03/01/24 | @SI-SL/011906 | 165440.00 | 65440.00 Dr | 03/01/2024 | 48 |
| Party : MAHESH TRADING COM. RINGAS, RINGAS, 9829224598, 9829224598, | | | | | |
| 27/11/23 | @SI-SL/009949 | 72600.00 | 1250.00 Dr | 27/11/2023 | 85 |
| 03/02/24 | @SI-SL/013686 | 69400.00 | 69400.00 Dr | 03/02/2024 | 17 |
| Party Total : | | 142000.00 | 70650.00 Dr | | |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|----------------------|------------------|---------------------|------------|----------|
| Party : MANISH KUMAR DINESH KUMAR MODI DIDWANA, DIDWANA, 9772680239, | | | | | |
| 15/12/23 | @SI-SL/010985 | 35080.00 | 35080.00 Dr | 15/12/2023 | 67 |
| Party : MANOJ TRADING COMPANY MANDAWAR, MANDWAR, , | | | | | |
| 08/02/24 | @SI-SL/013953 | 11700.00 | 11700.00 Dr | 08/02/2024 | 12 |
| Party : MAYANK KUMAR RAGHAV KUMAR DIGOND, KOTA, 9001656645, 9001656645, | | | | | |
| 06/06/22 | @SI-SL/002301 | 15398.00 | 15398.00 Dr | 06/06/2022 | 624 |
| Party : MINI PUNJAB DHABA VAISHALI NAGAR JAIPUR, JAIPUR, 9351330263, 9351330263, | | | | | |
| 04/01/24 | @SI-SL/011952 | 101095.00 | 101095.00 Dr | 04/01/2024 | 47 |
| Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9887225960, 9828114927, | | | | | |
| 02/02/24 | @SI-SL/013637 | 70500.00 | 70500.00 Dr | 02/02/2024 | 18 |
| Party : MOHANLAL GHANSHYAM DAS GANGAPUR, GANGAPUR, , | | | | | |
| 30/01/24 | @SI-SL/013396 | 44775.00 | 44775.00 Dr | 30/01/2024 | 21 |
| Party : MOHARI LAL BASANTI LAL KOTPUTALI, KOTPUTALI, 9314461108, , | | | | | |
| 15/02/24 | @SI-SL/014406 | 145000.00 | 145000.00 Dr | 15/02/2024 | 5 |
| Party : MOOL CHAND PRAJAPAT AND COM SUJANGARH, SUJANGARH, 7023008500, 7023008500, | | | | | |
| 20/10/23 | @SI-SL/007899 | 63225.00 | 63225.00 Dr | 20/10/2023 | 123 |
| Party : MUKESH BABU AND SONS VRINDHAVAN, VRINDAVAN, , | | | | | |
| 27/11/23 | @SI-SL/009948 | 165000.00 | 119600.00 Dr | 27/11/2023 | 85 |
| 23/01/24 | @SI-SL/013010 | 169550.00 | 169550.00 Dr | 23/01/2024 | 28 |
| | Party Total : | 334550.00 | 289150.00 Dr | | |
| Party : NAKODA AGENCIES JHALAWAR, JHALAWAD, , | | | | | |
| 23/01/24 | @SI-SL/013011 | 59085.00 | 59085.00 Dr | 23/01/2024 | 28 |
| Party : NANVARAM KISHAN CHAND GOYAL FIROZPUR, HARYANA, , | | | | | |
| 04/01/24 | @SI-SL/011986 | 13050.00 | 13050.00 Dr | 04/01/2024 | 47 |
| Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130, | | | | | |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|-------------|------------|----------|
| 04/01/24 | @SI-SL/011971 | 33500.00 | 9150.00 Dr | 04/01/2024 | 47 |
| 19/01/24 | @SI-SL/012910 | 18030.00 | 18030.00 Dr | 19/01/2024 | 32 |
| 27/01/24 | @SI-SL/013219 | 18675.00 | 18675.00 Dr | 27/01/2024 | 24 |
| 31/01/24 | @SI-SL/013448 | 29080.00 | 29080.00 Dr | 31/01/2024 | 20 |
| Party Total : | | 99285.00 | 74935.00 Dr | | |
| Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141 | | | | | |
| 15/02/22 | @SI-SL/009083 | 55687.00 | 55687.00 Dr | 15/02/2022 | 735 |
| Party : PALAK TRADING COMPANY ALWAR, ALWAR, , | | | | | |
| 10/02/24 | @SI-SL/014112 | 67680.00 | 67680.00 Dr | 10/02/2024 | 10 |
| Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030, | | | | | |
| 06/02/24 | @SI-SL/013870 | 5865.00 | 5865.00 Dr | 06/02/2024 | 14 |
| 12/02/24 | @SI-SL/014199 | 3950.00 | 3950.00 Dr | 12/02/2024 | 8 |
| Party Total : | | 9815.00 | 9815.00 Dr | | |
| Party : PURI ENTERPRISES PARBATSAR, PARBATSAR, 9828814042, 9828814042, | | | | | |
| 10/02/24 | @SI-SL/014116 | 29310.00 | 29310.00 Dr | 10/02/2024 | 10 |
| Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, , | | | | | |
| 21/05/22 | @SI-SL/001882 | 20510.00 | 20510.00 Dr | 21/05/2022 | 640 |
| Party : RAJENDRA KIRANA STORE THANAGAZI, THANAGAJEE, , | | | | | |
| 08/02/24 | @SI-SL/013954 | 11730.00 | 11730.00 Dr | 08/02/2024 | 12 |
| Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967, | | | | | |
| 16/01/24 | @SI-SL/012676 | 39000.00 | 4225.00 Dr | 16/01/2024 | 35 |
| 13/02/24 | @SI-SL/014235 | 90000.00 | 90000.00 Dr | 13/02/2024 | 7 |
| Party Total : | | 129000.00 | 94225.00 Dr | | |
| Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314, | | | | | |
| 10/02/24 | @SI-SL/014113 | 29505.00 | 29505.00 Dr | 10/02/2024 | 10 |
| Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600, | | | | | |
| 09/01/24 | @SI-SL/012313 | 26150.00 | 1155.00 Dr | 09/01/2024 | 42 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 29/01/24 | @SI-SL/013293 | 36180.00 | 36180.00 Dr | 29/01/2024 | 22 |
| 08/02/24 | @SI-SL/013955 | 70055.00 | 70055.00 Dr | 08/02/2024 | 12 |
| 14/02/24 | @SI-SL/014313 | 17610.00 | 17610.00 Dr | 14/02/2024 | 6 |
| Party Total : | | 149995.00 | 125000.00 Dr | | |
| Party : RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, , | | | | | |
| 19/01/24 | @SI-SL/012873 | 90000.00 | 90000.00 Dr | 19/01/2024 | 32 |
| Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555, | | | | | |
| 29/01/24 | @SI-SL/013348 | 9675.00 | 9675.00 Dr | 29/01/2024 | 22 |
| 02/02/24 | @SI-SL/013642 | 9600.00 | 9600.00 Dr | 02/02/2024 | 18 |
| 09/02/24 | @SI-SL/014012 | 29925.00 | 29925.00 Dr | 09/02/2024 | 11 |
| Party Total : | | 49200.00 | 49200.00 Dr | | |
| Party : ROHITASH JI PAWATA, PAWATA, , | | | | | |
| 27/12/23 | @SI-SL/011513 | 31500.00 | 1500.00 Dr | 27/12/2023 | 55 |
| 24/01/24 | @SI-SL/013104 | 36900.00 | 36900.00 Dr | 24/01/2024 | 27 |
| 07/02/24 | @SI-SL/013944 | 63000.00 | 63000.00 Dr | 07/02/2024 | 13 |
| Party Total : | | 131400.00 | 101400.00 Dr | | |
| Party : S D AND CO CHOUMU, CHOMU, 9079010647, 9314627488, 9079010647 | | | | | |
| 04/05/23 | @SI-SL/001055 | 53450.00 | 3025.00 Dr | 04/05/2023 | 292 |
| Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045, | | | | | |
| 10/01/24 | @SI-SL/012386 | 133950.00 | 133950.00 Dr | 10/01/2024 | 41 |
| 13/02/24 | @SI-SL/014236 | 67650.00 | 67650.00 Dr | 13/02/2024 | 7 |
| Party Total : | | 201600.00 | 201600.00 Dr | | |
| Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531, | | | | | |
| 15/02/24 | @SI-SL/014375 | 98725.00 | 98725.00 Dr | 15/02/2024 | 5 |
| Party : SANTOSH TRADING COMPANY PILANI, PILANI, 9785355295, , | | | | | |
| 04/12/23 | @SI-SL/010436 | 32025.00 | 32025.00 Dr | 04/12/2023 | 78 |
| Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114, | | | | | |
| 03/02/24 | @SI-SL/013701 | 29250.00 | 2249.00 Dr | 03/02/2024 | 17 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|------------------|---------------------|------------|----------|
| Party : SHAKTI CANTEEN STORE SODALA, SODALA, , | | | | | |
| 08/11/23 | @SI-SL/008913 | 31755.00 | 31755.00 Dr | 08/11/2023 | 104 |
| Party : SHASHIKANT COMPANY LAXMANGAD, LAXMANGAD, 8696652226, 9982330742, 8696652226 | | | | | |
| 29/01/24 | @SI-SL/013301 | 71925.00 | 71925.00 Dr | 29/01/2024 | 22 |
| 08/02/24 | @SI-SL/013956 | 29310.00 | 29310.00 Dr | 08/02/2024 | 12 |
| Party Total : | | 101235.00 | 101235.00 Dr | | |
| Party : SHREE PERK FOODS SIKAR ROAD, JAIPUR, , | | | | | |
| 16/01/24 | @SI-SL/012688 | 1597.00 | 1597.00 Dr | 16/01/2024 | 35 |
| Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673, | | | | | |
| 06/02/24 | @SI-SL/013868 | 69350.00 | 69350.00 Dr | 06/02/2024 | 14 |
| Party : SHRI GANPATI TRADERS KOTKASIM, KOTKASIM, 9602407738, 9602407738, | | | | | |
| 03/02/24 | @SI-SL/013675 | 29250.00 | 29250.00 Dr | 03/02/2024 | 17 |
| Party : SHRI NATH AGENCY NAWA, NAWA, 8619832140, 8619832140, | | | | | |
| 20/12/23 | @SI-SL/011201 | 37035.00 | 37035.00 Dr | 20/12/2023 | 62 |
| 17/01/24 | @SI-SL/012784 | 6150.00 | 6150.00 Dr | 17/01/2024 | 34 |
| 05/02/24 | @SI-SL/013784 | 17550.00 | 17550.00 Dr | 05/02/2024 | 15 |
| Party Total : | | 60735.00 | 60735.00 Dr | | |
| Party : SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052, | | | | | |
| 10/02/24 | @SI-SL/014111 | 45080.00 | 45080.00 Dr | 10/02/2024 | 10 |
| Party : SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602, | | | | | |
| 06/02/24 | @SI-SL/013866 | 17655.00 | 17655.00 Dr | 06/02/2024 | 14 |
| Party : SINGHAL PROV. STORE BANSUR, BANSUR, 9660882727, 9660882727, | | | | | |
| 29/01/24 | @SI-SL/013318 | 11700.00 | 11700.00 Dr | 29/01/2024 | 22 |
| Party : SOKHIYA BROTHERS RAMGARH, RAMGARH, 9828204041, 9828204041, | | | | | |
| 23/01/24 | @SI-SL/013030 | 41235.00 | 41235.00 Dr | 23/01/2024 | 28 |

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------------|----------------------|------------|----------|
| Party : TIRUPATI GENERAL STORE FHULERA, FHULERA, , | | | | | |
| 06/02/24 | @SI-SL/013867 | 29310.00 | 29310.00 Dr | 06/02/2024 | 14 |
| Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, | | | | | |
| 27/01/24 | @SI-SL/013238 | 30150.00 | 30150.00 Dr | 27/01/2024 | 24 |
| Party : VIPIN JI REWARI, REWARI, , | | | | | |
| 25/01/24 | @SI-SL/013161 | 11925.00 | 11925.00 Dr | 25/01/2024 | 26 |
| Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755, | | | | | |
| 13/04/23 | @SI-SL/000363 | 139245.00 | 6870.00 Dr | 13/04/2023 | 313 |
| 05/02/24 | @SI-SL/013785 | 59190.00 | 59190.00 Dr | 05/02/2024 | 15 |
| Party Total : | | 198435.00 | 66060.00 Dr | | |
| Dalal Total : | | 6425943.00 | 5181318.00 Dr | | |
| | | | | | |
| Grand Total : | | 6425943.00 | 5181318.00 Dr | | |