

K.R. SALES CORPORATION ..

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

PageNo. 1

Dalal-wise Outstanding as on 19/06/2024

19-Jun-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	789
30/04/22	@SI-SL/001245	61005.00	61005.00 Dr	30/04/2022	781
02/05/22	@SI-SL/001266	60150.00	60150.00 Dr	02/05/2022	779
13/05/22	@SI-SL/001606	102405.00	102405.00 Dr	13/05/2022	768
18/05/22	@SI-SL/001767	60765.00	60765.00 Dr	18/05/2022	763
10/06/22	@SI-SL/002474	82300.00	82300.00 Dr	10/06/2022	740
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	748
Party : AKSHITA ENTERPRISES R.MANDI, JAIPUR, 9929033455, 9929033455,					
18/06/24	@SI-SL/003789	65000.00	65000.00 Dr	18/06/2024	1
Party : ANANDILAL SATYANARAIN LALSOT, LALSOT, 9414054334, 9414054334,					
13/06/24	@SI-SL/003590	8200.00	8200.00 Dr	13/06/2024	6
Party : ANUJ PROVISIONAL BAHROD, BAHROD, ,					
15/05/24	@SI-SL/002450	60060.00	60060.00 Dr	15/05/2024	35
Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, 9783648016, 9783648016,					
06/05/24	@SI-SL/002039	72075.00	22075.00 Dr	06/05/2024	44
Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, ,					
19/06/24	@SI-SL/003822	129600.00	129600.00 Dr	19/06/2024	0
Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121,					
16/02/24	@SI-SL/014436	29505.00	4450.00 Dr	16/02/2024	124
18/04/24	@SI-SL/001291	29355.00	3235.00 Dr	18/04/2024	62
28/05/24	@SI-SL/002998	19200.00	19200.00 Dr	28/05/2024	22
Party Total :		78060.00	26885.00 Dr		
Party : BAJRANG TRADING COM DODHSAR, JAIPUR, 8441856333, 8441856333,					
10/02/24	@SI-SL/014114	29535.00	8735.00 Dr	10/02/2024	130
Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,					
10/04/24	@SI-SL/000787	41475.00	4254.00 Dr	10/04/2024	70
05/06/24	@SI-SL/003239	30000.00	30000.00 Dr	05/06/2024	14
Party Total :		71475.00	34254.00 Dr		
Party : DHAMANI TRADERS BIJAINAGAR,, BIJAINAGAR,, ,					
09/12/23	@SI-SL/010695	44400.00	4200.00 Dr	09/12/2023	193
Party : DINESH TRADING COM. KISHANGARH BASS, KISHAN GARH BASS, 9414791007, 7976413162,					
18/06/24	@SI-SL/003749	31050.00	31050.00 Dr	18/06/2024	1

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : GULSHAN KIRANA STORE NAUGAON, ALWAR, 9828289139, ,					
04/06/24	@SI-SL/003174	18480.00	18480.00 Dr	04/06/2024	15
18/06/24	@SI-SL/003754	30060.00	30060.00 Dr	18/06/2024	1
	Party Total :	48540.00	48540.00 Dr		
Party : HASTI SALES CORPORATION NADBAI, NADBAI, ,					
09/05/24	@SI-SL/002219	12150.00	12150.00 Dr	09/05/2024	41
Party : J M K SALES CORPORATION KOTA, KOTA, 9829882836, 9829882836,					
04/03/22	@SI-SL/009672	84900.00	84900.00 Dr	04/03/2022	838
08/03/22	@SI-SL/009808	109065.00	109065.00 Dr	08/03/2022	834
	Party Total :	193965.00	193965.00 Dr		
Party : JAIN TRADERS HASNPURA, JAIPUR, 9314725308, 9314725308,					
13/05/24	@SI-SL/002359	17400.00	17400.00 Dr	13/05/2024	37
Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,					
09/04/24	@SI-SL/000755	357750.00	118918.00 Dr	09/04/2024	71
10/05/24	@SI-SL/002266	41000.00	41000.00 Dr	10/05/2024	40
17/05/24	@SI-SL/002532	194400.00	194400.00 Dr	17/05/2024	33
10/06/24	@SI-SL/003447	23700.00	23700.00 Dr	10/06/2024	9
	Party Total :	616850.00	378018.00 Dr		
Party : JATIN TRADERS BHIWADI, BHIWADI, 9875099983, ,					
21/05/24	@SI-SL/002703	12779.00	12779.00 Dr	21/05/2024	29
Party : KEDAR NATH MANOJ KUMAR KHUMAR, KHUMAR, 9983078111, 9983078111,					
14/02/23	@SI-SL/009391	7250.00	7250.00 Dr	14/02/2023	491
Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,					
21/05/24	@SI-SL/002688	25200.00	25200.00 Dr	21/05/2024	29
27/05/24	@SI-SL/002888	107100.00	107100.00 Dr	27/05/2024	23
	Party Total :	132300.00	132300.00 Dr		
Party : KHANDELWAL TRADERS DAUSA, DAUSA, ,					
18/11/23	@SI-SL/009435	70215.00	50855.00 Dr	18/11/2023	214
Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464					
04/05/24	@SI-SL/001965	88440.00	50140.00 Dr	04/05/2024	46
Party : LALWANI AGENCIES KHAIRTHAL, KHAIRTHAL, 9414015672, 9079188460, ,					
27/05/24	@SI-SL/002889	96000.00	96000.00 Dr	27/05/2024	23
Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087,					
18/05/24	@SI-SL/002592	155370.00	155370.00 Dr	18/05/2024	32
Party : MAHESH TRADING COM. RINGAS, RINGAS, 9950549301, 9829224598,					
14/06/24	@SI-SL/003664	66000.00	66000.00 Dr	14/06/2024	5
Party : MAYANK KUMAR RAGHAV KUMAR DIGOND, KOTA, 9001656645, 9001656645,					
06/06/22	@SI-SL/002301	15398.00	15398.00 Dr	06/06/2022	744

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Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9928466353, ,					
07/05/24	@SI-SL/002110	66000.00	3375.00 Dr	07/05/2024	43
Party : MOOL CHAND PRAJAPAT AND COM SUJANGARH, SUJANGARH, 7023008500, 7023008500,					
20/10/23	@SI-SL/007899	63225.00	63225.00 Dr	20/10/2023	243
Party : NATANI KIRANA STORE BANSWA, OTHER, ,					
20/05/24	@SI-SL/002670	76800.00	76800.00 Dr	20/05/2024	30
30/05/24	@SI-SL/003037	16800.00	16800.00 Dr	30/05/2024	20
07/06/24	@SI-SL/003341	44475.00	44475.00 Dr	07/06/2024	12
Party Total :		138075.00	138075.00 Dr		
Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130,					
18/06/24	@SI-SL/003751	30810.00	30810.00 Dr	18/06/2024	1
Party : OM TRADERS KANOTA, KANOTA, 9983741650, 9983741650, 7062213141					
15/02/22	@SI-SL/009083	55687.00	55687.00 Dr	15/02/2022	855
Party : PALAK TRADING COMPANY ALWAR, ALWAR, ,					
18/04/24	@SI-SL/001279	90000.00	90000.00 Dr	18/04/2024	62
Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,					
04/05/24	@SI-SL/002009	11700.00	11700.00 Dr	04/05/2024	46
18/05/24	@SI-SL/002629	6300.00	6300.00 Dr	18/05/2024	32
Party Total :		18000.00	18000.00 Dr		
Party : RAHUL GENRAL STORE RENI, ALWAR, ,					
30/05/24	@SI-SL/003038	16600.00	16600.00 Dr	30/05/2024	20
18/06/24	@SI-SL/003752	31650.00	31650.00 Dr	18/06/2024	1
Party Total :		48250.00	48250.00 Dr		
Party : RAJ AGENCY MOLASAR, MOLASAR, 6350352008, 6350352008, ,					
21/05/22	@SI-SL/001882	20510.00	20510.00 Dr	21/05/2022	760
Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,					
31/05/24	@SI-SL/003096	92250.00	92250.00 Dr	31/05/2024	19
Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,					
18/05/24	@SI-SL/002603	63000.00	63000.00 Dr	18/05/2024	32
31/05/24	@SI-SL/003077	16600.00	16600.00 Dr	31/05/2024	19
18/06/24	@SI-SL/003753	37950.00	37950.00 Dr	18/06/2024	1
19/06/24	@SI-SL/003811	30375.00	30375.00 Dr	19/06/2024	0
Party Total :		147925.00	147925.00 Dr		
Party : RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, 9829950680, 9829950680,					
09/05/24	@SI-SL/002202	180672.00	180672.00 Dr	09/05/2024	41
Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,					
29/05/24	@SI-SL/003012	37415.00	37415.00 Dr	29/05/2024	21
Party : ROHITASH JI PAWATA, PAWATA, ,					
07/02/24	@SI-SL/013944	63000.00	2000.00 Dr	07/02/2024	133

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,					
06/05/24	@SI-SL/002044	72280.00	72280.00 Dr	06/05/2024	44
09/05/24	@SI-SL/002217	32250.00	32250.00 Dr	09/05/2024	41
16/05/24	@SI-SL/002502	70950.00	70950.00 Dr	16/05/2024	34
	Party Total :	175480.00	175480.00 Dr		
Party : SALASAR PROV STORE BHIWADI, BHIWADI, ,					
08/05/24	@SI-SL/002155	14800.00	14800.00 Dr	08/05/2024	42
Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,					
01/06/24	@SI-SL/003126	33540.00	33540.00 Dr	01/06/2024	18
18/06/24	@SI-SL/003750	33510.00	33510.00 Dr	18/06/2024	1
	Party Total :	67050.00	67050.00 Dr		
Party : SHRI AMBEJI TRADING COMPANY SIKRI, SIKRI, ,					
20/04/24	@SI-SL/001338	64200.00	14200.00 Dr	20/04/2024	60
Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,					
30/05/24	@SI-SL/003029	43080.00	43080.00 Dr	30/05/2024	20
Party : SHRI RATINATHJI SALES FATEPUR SHEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052,					
04/05/24	@SI-SL/001964	61175.00	61175.00 Dr	04/05/2024	46
Party : SHRI SHYAM TRADING COM PRATAPGARH, ALWAR, 9660061602, 9660061602,					
08/05/24	@SI-SL/002154	33530.00	33530.00 Dr	08/05/2024	42
30/05/24	@SI-SL/003039	20600.00	20600.00 Dr	30/05/2024	20
	Party Total :	54130.00	54130.00 Dr		
Party : SURESH CHAND ASHOK KUMAR NAGAR, NAGAR, 9929093434, ,					
19/06/24	@SI-SL/003812	31200.00	31200.00 Dr	19/06/2024	0
Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,					
18/06/24	@SI-SL/003748	30750.00	30750.00 Dr	18/06/2024	1
Party : VISHNU GENRAL STORE HALDENA, ALWAR, ,					
07/06/24	@SI-SL/003357	24960.00	24960.00 Dr	07/06/2024	12
	Dalal Total :	4203891.00	3515159.00 Dr		
	Grand Total :	4203891.00	3515159.00 Dr		