

# K.R. SALES CORPORATION ..

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

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**Dalal-wise Outstanding as on 23/12/2024**

23-Dec-2024

| Date   | Bill No.      | Bill Amount | Due Amount  | Due Date   | Due Days |
|--|---------------|-------------|-------------|------------|----------|
| DL OMSARTHI, ., 8619421660, ,  |               |             |             |            |          |
| Party : ANANDILAL SATYANARAIN LALSOT, LALSOT, 9414054334, 9414054334,    |               |             |             |            |          |
| 05/12/24   | @SI-SL/010629 | 13050.00    | 13050.00 Dr | 05/12/2024 | 18       |
| Party : AYANSH ENTERPRISES KALWAR ROAD, JAIPUR, ,                        |               |             |             |            |          |
| 14/11/24   | @SI-SL/009878 | 136995.00   | 36995.00 Dr | 14/11/2024 | 39       |
| Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121, |               |             |             |            |          |
| 03/12/24   | @SI-SL/010542 | 67080.00    | 67080.00 Dr | 03/12/2024 | 20       |
| Party : BALAJI MARKETING BHILWARA, BHILWADA, 7597858748, ,               |               |             |             |            |          |
| 21/12/24   | @SI-SL/011192 | 33285.00    | 33285.00 Dr | 21/12/2024 | 2        |
| Party : BHATIYA TRADERS AGRA, AGRA, 9319105483, 9319105483, ,            |               |             |             |            |          |
| 29/10/24   | @SI-SL/009375 | 132000.00   | 7000.00 Dr  | 29/10/2024 | 55       |
| 07/12/24   | @SI-SL/010671 | 66000.00    | 66000.00 Dr | 07/12/2024 | 16       |
| Party Total :  |               | 198000.00   | 73000.00 Dr |            |          |
| Party : BHAWAR LAL RAKESH KUMAR BIDASAR, BIDSAR, ,                       |               |             |             |            |          |
| 04/12/24   | @SI-SL/010579 | 77885.00    | 77885.00 Dr | 04/12/2024 | 19       |
| Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,                             |               |             |             |            |          |
| 19/12/24   | @SI-SL/011115 | 19380.00    | 19380.00 Dr | 19/12/2024 | 4        |
| Party : GOYAL TEA TRADING COMPANY BHAWANI MANDI, OTHER, 9887244692, ,    |               |             |             |            |          |
| 18/12/24   | @SI-SL/011070 | 32040.00    | 32040.00 Dr | 18/12/2024 | 5        |
| Party : GULSHAN KIRANA STORE NAUGAON, ALWAR, 9828289139, ,               |               |             |             |            |          |
| 26/11/24   | @SI-SL/010335 | 32685.00    | 32685.00 Dr | 26/11/2024 | 27       |
| Party : HARSH TRADING CO. SIKAR RD JAIPUR, JAIPUR, 9351532314, ,         |               |             |             |            |          |
| 18/12/24   | @SI-SL/011081 | 46170.00    | 46170.00 Dr | 18/12/2024 | 5        |

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| Date   | Bill No.      | Bill Amount      | Due Amount         | Due Date   | Due Days |
|--|---------------|------------------|--------------------|------------|----------|
| <b>Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,</b>                   |               |                  |                    |            |          |
| 21/12/24   | @SI-SL/011187 | 38760.00         | 38760.00 Dr        | 21/12/2024 | 2        |
| <b>Party : JAY MATA DI KIRANA STORE THANAGAJI, THANAGAJI, 9024135288, 9024135288,</b>    |               |                  |                    |            |          |
| 02/12/24   | @SI-SL/010517 | 34125.00         | 34125.00 Dr        | 02/12/2024 | 21       |
| <b>Party : KAILASH CHAND KEDARNATH KAMA, KAMA, 9001517521, 9001517521,</b>               |               |                  |                    |            |          |
| 16/12/24   | @SI-SL/010966 | 34500.00         | 34500.00 Dr        | 16/12/2024 | 7        |
| <b>Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,</b>                  |               |                  |                    |            |          |
| 14/11/24   | @SI-SL/009877 | 71925.00         | 71925.00 Dr        | 14/11/2024 | 39       |
| <b>Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464</b> |               |                  |                    |            |          |
| 18/11/24   | @SI-SL/010021 | 51690.00         | 21690.00 Dr        | 18/11/2024 | 35       |
| 21/12/24   | @SI-SL/011181 | 67260.00         | 67260.00 Dr        | 21/12/2024 | 2        |
| <b>Party Total :</b>   |               | <b>118950.00</b> | <b>88950.00 Dr</b> |            |          |
| <b>Party : LAXMI ENTERPRISES JAYSINGHPURA KHOR, JAIPUR, ,</b>                            |               |                  |                    |            |          |
| 25/09/24   | @SI-SL/008187 | 18900.00         | 18900.00 Dr        | 25/09/2024 | 89       |
| <b>Party : LAXMI NARAYAN KIRANA STORE JOBNEAR, JOBANEAR, ,</b>                           |               |                  |                    |            |          |
| 17/09/24   | @SI-SL/007844 | 32280.00         | 10574.40 Dr        | 17/09/2024 | 97       |
| <b>Party : MAA GAYATRI TRADERS HINDAUN CITY, HINDAUN CITY, 9782283683, 9782283683,</b>   |               |                  |                    |            |          |
| 18/12/24   | @SI-SL/011067 | 6600.00          | 6600.00 Dr         | 18/12/2024 | 5        |
| <b>Party : MAHAVEER PRASAD BHAGWAN SHAI JAIN MAHUA, MAHUA, ,</b>                         |               |                  |                    |            |          |
| 21/11/24   | @SI-SL/010168 | 85100.00         | 85100.00 Dr        | 21/11/2024 | 32       |
| <b>Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9928466353, ,</b>                  |               |                  |                    |            |          |
| 07/05/24   | @SI-SL/002110 | 66000.00         | 3375.00 Dr         | 07/05/2024 | 230      |
| 07/12/24   | @SI-SL/010670 | 71775.00         | 71775.00 Dr        | 07/12/2024 | 16       |
| <b>Party Total :</b>   |               | <b>137775.00</b> | <b>75150.00 Dr</b> |            |          |
| <b>Party : MOHANLAL SHYAM SUNDAR NAHARGAD ROAD, JAIPUR, 9460983040, 9460983040,</b>      |               |                  |                    |            |          |
| 09/12/24   | @SI-SL/010722 | 64500.00         | 64500.00 Dr        | 09/12/2024 | 14       |
| <b>Party : NATANI KIRANA STORE BANSWA, BANSWA, 9571101738, ,</b>                         |               |                  |                    |            |          |

| Date  | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 05/11/24  | @SI-SL/009475 | 73635.00    | 23635.00 Dr  | 05/11/2024 | 48       |
| 20/11/24  | @SI-SL/010139 | 108300.00   | 108300.00 Dr | 20/11/2024 | 33       |
| 30/11/24  | @SI-SL/010467 | 140955.00   | 140955.00 Dr | 30/11/2024 | 23       |
| Party Total :   |               | 322890.00   | 272890.00 Dr |            |          |
| Party : OM TRADERS SIKANDRA, SIKANDRA, ,  |               |             |              |            |          |
| 13/08/24  | @SI-SL/006514 | 12330.00    | 1330.00 Dr   | 13/08/2024 | 132      |
| Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,            |               |             |              |            |          |
| 09/12/24  | @SI-SL/010713 | 12900.00    | 12900.00 Dr  | 09/12/2024 | 14       |
| Party : PUSHUP TRADERS SANGANER, JAIPUR, ,  |               |             |              |            |          |
| 17/09/24  | @SI-SL/007851 | 15330.00    | 15330.00 Dr  | 17/09/2024 | 97       |
| Party : RAJ TRADING COMPANY KOTA, KOTA, 9928188642, 9001927980,                   |               |             |              |            |          |
| 18/12/24  | @SI-SL/011068 | 33285.00    | 33285.00 Dr  | 18/12/2024 | 5        |
| Party : RAMAVTAR MANOJ KUMAR RAMGARH, RAMGARH, 9950309825, ,                      |               |             |              |            |          |
| 08/11/24  | @SI-SL/009668 | 9885.00     | 9885.00 Dr   | 08/11/2024 | 45       |
| Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,        |               |             |              |            |          |
| 13/12/24  | @SI-SL/010875 | 96750.00    | 96750.00 Dr  | 13/12/2024 | 10       |
| Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,            |               |             |              |            |          |
| 20/12/24  | @SI-SL/011140 | 105225.00   | 105225.00 Dr | 20/12/2024 | 3        |
| Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600, |               |             |              |            |          |
| 05/09/24  | @SI-SL/007491 | 101325.00   | 500.00 Dr    | 05/09/2024 | 109      |
| 24/10/24  | @SI-SL/009192 | 32310.00    | 1140.00 Dr   | 24/10/2024 | 60       |
| 29/11/24  | @SI-SL/010440 | 26025.00    | 26025.00 Dr  | 29/11/2024 | 24       |
| 30/11/24  | @SI-SL/010466 | 49935.00    | 49935.00 Dr  | 30/11/2024 | 23       |
| Party Total :   |               | 209595.00   | 77600.00 Dr  |            |          |
| Party : RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, 9829950680, 9829950680,    |               |             |              |            |          |
| 09/12/24  | @SI-SL/010723 | 70950.00    | 70950.00 Dr  | 09/12/2024 | 14       |
| Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,                 |               |             |              |            |          |
| 05/12/24  | @SI-SL/010620 | 16905.00    | 16905.00 Dr  | 05/12/2024 | 18       |

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| Date   | Bill No.      | Bill Amount | Due Amount   | Due Date   | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 13/12/24   | @SI-SL/010874 | 13950.00    | 13950.00 Dr  | 13/12/2024 | 10       |
|  | Party Total : | 30855.00    | 30855.00 Dr  |            |          |
| Party : RISHIKA ENTERPRISES SURAJPOOL, JAIPUR, ,   |               |             |              |            |          |
| 11/09/24   | @SI-SL/007670 | 19380.00    | 15080.00 Dr  | 11/09/2024 | 103      |
| Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,                          |               |             |              |            |          |
| 10/12/24   | @SI-SL/010758 | 73605.00    | 73605.00 Dr  | 10/12/2024 | 13       |
| Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114,                    |               |             |              |            |          |
| 29/08/24   | @SI-SL/007237 | 31530.00    | 14160.00 Dr  | 29/08/2024 | 116      |
| 12/12/24   | @SI-SL/010843 | 25800.00    | 25800.00 Dr  | 12/12/2024 | 11       |
|  | Party Total : | 57330.00    | 39960.00 Dr  |            |          |
| Party : SHIV SHAKTI ENTERPRISES MALVIYA NAGAR, JAIPUR, ,                                     |               |             |              |            |          |
| 07/12/24   | @SI-SL/010667 | 19830.00    | 19830.00 Dr  | 07/12/2024 | 16       |
| Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,                    |               |             |              |            |          |
| 12/12/24   | @SI-SL/010839 | 23520.00    | 23520.00 Dr  | 12/12/2024 | 11       |
| Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,                 |               |             |              |            |          |
| 15/10/24   | @SI-SL/008858 | 52290.00    | 46290.00 Dr  | 15/10/2024 | 69       |
| 24/10/24   | @SI-SL/009175 | 33255.00    | 33255.00 Dr  | 24/10/2024 | 60       |
|  | Party Total : | 85545.00    | 79545.00 Dr  |            |          |
| Party : SHRI KESHAV AGENCY ATRU, KOTA, ,   |               |             |              |            |          |
| 09/12/24   | @SI-SL/010716 | 33285.00    | 33285.00 Dr  | 09/12/2024 | 14       |
| Party : SHRI RAM STORE JHULELAL MARKET SAGANEAR, JAIPUR, ,                                   |               |             |              |            |          |
| 17/09/24   | @SI-SL/007854 | 98745.00    | 11880.00 Dr  | 17/09/2024 | 97       |
| 09/11/24   | @SI-SL/009720 | 71295.00    | 71295.00 Dr  | 09/11/2024 | 44       |
| 14/12/24   | @SI-SL/010920 | 32505.00    | 32505.00 Dr  | 14/12/2024 | 9        |
|  | Party Total : | 202545.00   | 115680.00 Dr |            |          |
| Party : SHRI RATINATHJI SALES FATEPUR SEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052, |               |             |              |            |          |
| 07/12/24   | @SI-SL/010665 | 68185.00    | 68185.00 Dr  | 07/12/2024 | 16       |
| Party : SHRI SHYAM TRADERS KHAIRTHAL, KHARTHAL, 9782262001, 9782262001, ,                    |               |             |              |            |          |

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| Date  | Bill No.      | Bill Amount | Due Amount    | Due Date   | Due Days |
|---|---------------|-------------|---------------|------------|----------|
| 06/12/24  | @SI-SL/010655 | 66000.00    | 66000.00 Dr   | 06/12/2024 | 17       |
| 21/12/24  | @SI-SL/011183 | 33750.00    | 33750.00 Dr   | 21/12/2024 | 2        |
| Party Total :   |               | 99750.00    | 99750.00 Dr   |            |          |
| Party : SURENDRA KUMAR VIJENDRA KUMAR MAHESH NAG, JAIPUR, ,               |               |             |               |            |          |
| 12/09/24  | @SI-SL/007727 | 22630.00    | 22630.00 Dr   | 12/09/2024 | 102      |
| Party : SURESH CHAND SUNIL KUMAR JAIN NIWAI, NIWAI, ,                     |               |             |               |            |          |
| 21/10/24  | @SI-SL/009075 | 85170.00    | 48360.00 Dr   | 21/10/2024 | 63       |
| Party : SURESH KUMAR MAHESH KUMAR, BANDIKUI, BANDIKUI, ,                  |               |             |               |            |          |
| 20/11/24  | @SI-SL/010143 | 43400.00    | 43400.00 Dr   | 20/11/2024 | 33       |
| 23/11/24  | @SI-SL/010251 | 36800.00    | 36800.00 Dr   | 23/11/2024 | 30       |
| 02/12/24  | @SI-SL/010511 | 54030.00    | 54030.00 Dr   | 02/12/2024 | 21       |
| Party Total :   |               | 134230.00   | 134230.00 Dr  |            |          |
| Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, |               |             |               |            |          |
| 03/12/24  | @SI-SL/010578 | 33750.00    | 33750.00 Dr   | 03/12/2024 | 20       |
| Party : VINAYAK MASALA NIWARU ROAD, JAIPUR, ,                             |               |             |               |            |          |
| 09/11/24  | @SI-SL/009699 | 13080.00    | 13080.00 Dr   | 09/11/2024 | 44       |
| Party : VIPIN JI REWADI, REWARI, ,  |               |             |               |            |          |
| 11/12/24  | @SI-SL/010824 | 31875.00    | 31875.00 Dr   | 11/12/2024 | 12       |
| 16/12/24  | @SI-SL/010981 | 31875.00    | 31875.00 Dr   | 16/12/2024 | 7        |
| Party Total :   |               | 63750.00    | 63750.00 Dr   |            |          |
| Party : VIPIN KIRANA STORE REWARI, REWARI, ,                              |               |             |               |            |          |
| 11/12/24  | @SI-SL/010825 | 33375.00    | 33375.00 Dr   | 11/12/2024 | 12       |
| Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,               |               |             |               |            |          |
| 14/12/24  | @SI-SL/010923 | 54565.00    | 54565.00 Dr   | 14/12/2024 | 9        |
| Dalal Total :   |               | 3343505.00  | 2659834.40 Dr |            |          |
| Grand Total :   |               | 3343505.00  | 2659834.40 Dr |            |          |