

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 13/12/2024

13-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	8
Party : AYANSH ENTERPRISES KALWAR ROAD, JAIPUR, ,					
14/11/24	@SI-SL/009878	136995.00	136995.00 Dr	14/11/2024	29
Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, ,					
17/09/24	@SI-SL/007850	70125.00	70125.00 Dr	17/09/2024	87
01/10/24	@SI-SL/008366	31035.00	31035.00 Dr	01/10/2024	73
Party Total :		101160.00	101160.00 Dr		
Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121,					
03/12/24	@SI-SL/010542	67080.00	67080.00 Dr	03/12/2024	10
Party : BHATIYA TRADERS AGRA, AGRA, 9319105483, 9319105483, ,					
29/10/24	@SI-SL/009375	132000.00	7000.00 Dr	29/10/2024	45
07/12/24	@SI-SL/010671	66000.00	66000.00 Dr	07/12/2024	6
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	9
Party : GULSHAN KIRANA STORE NAUGAON, ALWAR, 9828289139, ,					
26/11/24	@SI-SL/010335	32685.00	32685.00 Dr	26/11/2024	17
Party : JAIN TRADERS HASNPURA, JAIPUR, 9314725308, 9314725308,					
19/11/24	@SI-SL/010091	18000.00	18000.00 Dr	19/11/2024	24
Party : JAY MATA DI KIRANA STORE THANAGAJI, THANAGAJI, 9024135288, 9024135288,					
02/12/24	@SI-SL/010517	34125.00	34125.00 Dr	02/12/2024	11
Party : KAILASH CHAND KEDARNATH KAMA, KAMA, 9001517521, 9001517521,					
22/11/24	@SI-SL/010205	34500.00	34500.00 Dr	22/11/2024	21

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
05/12/24	@SI-SL/010619	13380.00	13380.00 Dr	05/12/2024	8
	Party Total :	47880.00	47880.00 Dr		
Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,					
12/10/24	@SI-SL/008753	84090.00	10935.00 Dr	12/10/2024	62
14/11/24	@SI-SL/009877	71925.00	71925.00 Dr	14/11/2024	29
27/11/24	@SI-SL/010378	65310.00	65310.00 Dr	27/11/2024	16
	Party Total :	221325.00	148170.00 Dr		
Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464					
18/11/24	@SI-SL/010021	51690.00	51690.00 Dr	18/11/2024	25
Party : LAXMI ENTERPRISES JAYSINGHPURA KHOR, JAIPUR, ,					
25/09/24	@SI-SL/008187	18900.00	18900.00 Dr	25/09/2024	79
Party : LAXMI NARAYAN KIRANA STORE JOBNEAR, JOBANEAR, ,					
17/09/24	@SI-SL/007844	32280.00	32280.00 Dr	17/09/2024	87
Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087,					
10/12/24	@SI-SL/010799	65550.00	65550.00 Dr	10/12/2024	3
Party : MAHAVEER PRASAD BHAGWAN SHAI JAIN MAHUA, MAHUA, ,					
21/11/24	@SI-SL/010168	85100.00	85100.00 Dr	21/11/2024	22
Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9928466353, ,					
07/05/24	@SI-SL/002110	66000.00	3375.00 Dr	07/05/2024	220
07/12/24	@SI-SL/010670	71775.00	71775.00 Dr	07/12/2024	6
	Party Total :	137775.00	75150.00 Dr		
Party : MOHANLAL SHYAM SUNDAR NAHARGAD ROAD, JAIPUR, 9460983040, 9460983040,					
09/12/24	@SI-SL/010722	64500.00	64500.00 Dr	09/12/2024	4
Party : NATANI KIRANA STORE BANSWA, BANSWA, 9571101738, ,					
05/11/24	@SI-SL/009475	73635.00	23635.00 Dr	05/11/2024	38
20/11/24	@SI-SL/010139	108300.00	108300.00 Dr	20/11/2024	23
30/11/24	@SI-SL/010467	140955.00	140955.00 Dr	30/11/2024	13
	Party Total :	322890.00	272890.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : OM TRADERS SIKANDRA, SIKANDRA, ,					
13/08/24	@SI-SL/006514	12330.00	1330.00 Dr	13/08/2024	122
Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,					
23/11/24	@SI-SL/010237	6750.00	6750.00 Dr	23/11/2024	20
09/12/24	@SI-SL/010713	12900.00	12900.00 Dr	09/12/2024	4
	Party Total :	19650.00	19650.00 Dr		
Party : PUSHUP TRADERS SANGANER, JAIPUR, ,					
17/09/24	@SI-SL/007851	15330.00	15330.00 Dr	17/09/2024	87
Party : RAMAVTAR MANOJ KUMAR RAMGARH, RAMGARH, 9950309825, ,					
08/11/24	@SI-SL/009668	9885.00	9885.00 Dr	08/11/2024	35
Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,					
05/09/24	@SI-SL/007491	101325.00	500.00 Dr	05/09/2024	99
24/10/24	@SI-SL/009192	32310.00	1140.00 Dr	24/10/2024	50
29/11/24	@SI-SL/010440	26025.00	26025.00 Dr	29/11/2024	14
30/11/24	@SI-SL/010466	49935.00	49935.00 Dr	30/11/2024	13
	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	4
Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,					
05/12/24	@SI-SL/010620	16905.00	16905.00 Dr	05/12/2024	8
Party : RISHIKA ENTERPRISES SURAJPOOL, JAIPUR, ,					
11/09/24	@SI-SL/007670	19380.00	15080.00 Dr	11/09/2024	93
Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,					
10/12/24	@SI-SL/010758	73605.00	73605.00 Dr	10/12/2024	3
Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114,					
29/08/24	@SI-SL/007237	31530.00	14160.00 Dr	29/08/2024	106
12/12/24	@SI-SL/010843	25800.00	25800.00 Dr	12/12/2024	1
	Party Total :	57330.00	39960.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHIV KIRANA AND GEN. STORE JHOTWARA, JAIPUR, ,					
14/10/24	@SI-SL/008800	26730.00	6871.00 Dr	14/10/2024	60
23/11/24	@SI-SL/010256	13230.00	13230.00 Dr	23/11/2024	20
	Party Total :	39960.00	20101.00 Dr		
Party : SHIV SHAKTI ENTERPRISES MALVIYA NAGAR, JAIPUR, ,					
07/12/24	@SI-SL/010667	19830.00	19830.00 Dr	07/12/2024	6
Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,					
06/11/24	@SI-SL/009538	52035.00	52035.00 Dr	06/11/2024	37
12/12/24	@SI-SL/010839	23520.00	23520.00 Dr	12/12/2024	1
	Party Total :	75555.00	75555.00 Dr		
Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,					
15/10/24	@SI-SL/008858	52290.00	46290.00 Dr	15/10/2024	59
24/10/24	@SI-SL/009175	33255.00	33255.00 Dr	24/10/2024	50
	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	4
Party : SHRI OM TRADDING NIWARU ROAD, JAIPUR, ,					
14/10/24	@SI-SL/008799	26430.00	26430.00 Dr	14/10/2024	60
Party : SHRI RAM STORE JHULELAL MARKET SAGANEAR, JAIPUR, ,					
17/09/24	@SI-SL/007854	98745.00	11880.00 Dr	17/09/2024	87
09/11/24	@SI-SL/009720	71295.00	71295.00 Dr	09/11/2024	34
	Party Total :	170040.00	83175.00 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	6
Party : SHRI SHYAM TRADERS KHAIRTHAL, KHARTHAL, 9782262001, 9782262001, ,					
06/12/24	@SI-SL/010655	66000.00	66000.00 Dr	06/12/2024	7
Party : SURENDRA KUMAR VIJENDRA KUMAR MAHESH NAG, JAIPUR, ,					
12/09/24	@SI-SL/007727	22630.00	22630.00 Dr	12/09/2024	92

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SURESH CHAND SUNIL KUMAR JAIN NIWAI, NIWAI, ,					
21/10/24	@SI-SL/009075	85170.00	48360.00 Dr	21/10/2024	53
Party : SURESH KUMAR MAHESH KUMAR, BANDIKUI, BANDIKUI, ,					
20/11/24	@SI-SL/010143	43400.00	43400.00 Dr	20/11/2024	23
23/11/24	@SI-SL/010251	36800.00	36800.00 Dr	23/11/2024	20
02/12/24	@SI-SL/010511	54030.00	54030.00 Dr	02/12/2024	11
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	10
Party : VINAYAK MASALA NIWARU ROAD, JAIPUR, ,					
09/11/24	@SI-SL/009699	13080.00	13080.00 Dr	09/11/2024	34
Party : VIPIN JI REWADI, REWARI, ,					
11/12/24	@SI-SL/010824	31875.00	31875.00 Dr	11/12/2024	2
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
11/12/24	@SI-SL/010825	33375.00	33375.00 Dr	11/12/2024	2
Dalal Total :		3170770.00	2545791.00 Dr		
Grand Total :					
		3170770.00	2545791.00 Dr		