

# K.R. SALES CORPORATION . .

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

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**Dalal-wise Outstanding as on 04/02/2025**

04-Feb-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DL OMSARTHI, ., 8619421660, ,</b>					
<b>Party : ANANDILAL SATYANARAIN LALSOT, LALSOT, 9414054334, 9414054334,</b>					
03/02/25	@SI-SL/012588	34500.00	34500.00 Dr	03/02/2025	1
<b>Party : ANUJ PROVISONAL BAHROD, BAHROD, ,</b>					
21/01/25	@SI-SL/012229	33600.00	33600.00 Dr	21/01/2025	14
<b>Party : AYANSH ENTERPRISES KALWAR ROAD, JAIPUR, ,</b>					
26/12/24	@SI-SL/011363	117600.00	50000.00 Dr	26/12/2024	40
<b>Party : BALAJI MARKETING BHILWARA, BHILWADA, 7597858748, ,</b>					
21/12/24	@SI-SL/011192	33285.00	33285.00 Dr	21/12/2024	45
<b>Party : BHATIYA TRADERS AGRA, AGRA, 9319105483, 9319105483, ,</b>					
07/12/24	@SI-SL/010671	66000.00	23000.00 Dr	07/12/2024	59
<b>Party : BHAWAR LAL RAKESH KUMAR BIDASAR, BIDSAR, ,</b>					
04/12/24	@SI-SL/010579	77885.00	77885.00 Dr	04/12/2024	62
<b>Party : CHIRANJI LAL ASHOK KUMAR TONK, TONK, ,</b>					
27/12/24	@SI-SL/011393	123900.00	123900.00 Dr	27/12/2024	39
<b>Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,</b>					
01/02/25	@SI-SL/012536	74800.00	74800.00 Dr	01/02/2025	3
<b>Party : CHOUDHARY TRADING CO. MERTA CITY, MEDTACITY, 9214518714, ,</b>					
07/01/25	@SI-SL/011754	75405.00	75405.00 Dr	07/01/2025	28
<b>Party : GOYAL TEA TRADING COMPANY BHAWANI MANDI, OTHER, 9887244692, ,</b>					
18/12/24	@SI-SL/011070	32040.00	32040.00 Dr	18/12/2024	48
<b>Party : GULSHAN KIRANA STORE NAUGAON, ALWAR, 9828289139, ,</b>					
26/11/24	@SI-SL/010335	32685.00	12685.00 Dr	26/11/2024	70

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : HARSH TRADING CO. SIKAR RD JAIPUR, JAIPUR, 9351532314, ,</b>					
18/12/24	@SI-SL/011081	46170.00	46170.00 Dr	18/12/2024	48
<b>Party : JAIN TRADERS HASNPURA, JAIPUR, 9314725308, 9314725308,</b>					
04/01/25	@SI-SL/011670	39600.00	39600.00 Dr	04/01/2025	31
<b>Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,</b>					
21/01/25	@SI-SL/012215	290625.00	290625.00 Dr	21/01/2025	14
<b>Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865,</b>					
30/12/24	@SI-SL/011460	142350.00	2415.00 Dr	30/12/2024	36
11/01/25	@SI-SL/011947	100125.00	100125.00 Dr	11/01/2025	24
30/01/25	@SI-SL/012462	138000.00	138000.00 Dr	30/01/2025	5
<b>Party Total :</b>		<b>380475.00</b>	<b>240540.00 Dr</b>		
<b>Party : KAILASH CHAND KEDARNATH KAMA, KAMA, 9001517521, 9001517521,</b>					
29/01/25	@SI-SL/012433	34500.00	34500.00 Dr	29/01/2025	6
<b>Party : KAMAL PROVISION STORE TAPUKARA, TAPUKARA, 9828027681,</b>					
28/01/25	@SI-SL/012408	34500.00	34500.00 Dr	28/01/2025	7
<b>Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,</b>					
23/12/24	@SI-SL/011242	111075.00	61075.00 Dr	23/12/2024	43
22/01/25	@SI-SL/012242	72600.00	72600.00 Dr	22/01/2025	13
<b>Party Total :</b>		<b>183675.00</b>	<b>133675.00 Dr</b>		
<b>Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464</b>					
30/12/24	@SI-SL/011462	97890.00	95150.00 Dr	30/12/2024	36
<b>Party : LAXMI NARAYAN KIRANA STORE JOBNEAR, JOBANEAR, ,</b>					
17/09/24	@SI-SL/007844	32280.00	7574.40 Dr	17/09/2024	140
<b>Party : MAA GAYATRI TRADERS HINDAUN CITY, HINDAUN CITY, 9782283683, 9782283683,</b>					
20/01/25	@SI-SL/012164	166875.00	166875.00 Dr	20/01/2025	15
03/02/25	@SI-SL/012589	135835.00	135835.00 Dr	03/02/2025	1
<b>Party Total :</b>		<b>302710.00</b>	<b>302710.00 Dr</b>		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087,</b>					
16/01/25	@SI-SL/012055	168750.00	23440.00 Dr	16/01/2025	19
<b>Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9928466353, ,</b>					
22/01/25	@SI-SL/012270	72600.00	72600.00 Dr	22/01/2025	13
03/02/25	@SI-SL/012587	62300.00	62300.00 Dr	03/02/2025	1
<b>Party Total :</b>		<b>134900.00</b>	<b>134900.00 Dr</b>		
<b>Party : MOHANLAL GHANSHYAM DAS GANGAPUR, GANGAPUR, ,</b>					
23/01/25	@SI-SL/012286	104600.00	104600.00 Dr	23/01/2025	12
<b>Party : MUKESH TRADING COM CHANDWAJI, JAIPUR, 9828361800, 9828361800,</b>					
01/01/25	@SI-SL/011552	34930.00	1746.00 Dr	01/01/2025	34
<b>Party : NATANI KIRANA STORE BANSWA, BANSWA, 9571101738, ,</b>					
20/11/24	@SI-SL/010139	108300.00	9045.00 Dr	20/11/2024	76
30/11/24	@SI-SL/010467	140955.00	140955.00 Dr	30/11/2024	66
31/12/24	@SI-SL/011509	6750.00	6750.00 Dr	31/12/2024	35
31/01/25	@SI-SL/012522	76725.00	76725.00 Dr	31/01/2025	4
<b>Party Total :</b>		<b>332730.00</b>	<b>233475.00 Dr</b>		
<b>Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130,</b>					
24/12/24	@SI-SL/011297	76715.00	41715.00 Dr	24/12/2024	42
<b>Party : PARSHWANATH ENTERPRISES KAPREN, KAPREN, ,</b>					
30/12/24	@SI-SL/011478	39435.00	39435.00 Dr	30/12/2024	36
<b>Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,</b>					
09/01/25	@SI-SL/011816	13050.00	13050.00 Dr	09/01/2025	26
23/01/25	@SI-SL/012285	6600.00	6600.00 Dr	23/01/2025	12
<b>Party Total :</b>		<b>19650.00</b>	<b>19650.00 Dr</b>		
<b>Party : RAHUL GENRAL STORE RENI, ALWAR, ,</b>					
03/02/25	@SI-SL/012590	33600.00	33600.00 Dr	03/02/2025	1
<b>Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,</b>					
30/12/24	@SI-SL/011467	30810.00	7435.00 Dr	30/12/2024	36
17/01/25	@SI-SL/012092	62300.00	62300.00 Dr	17/01/2025	18

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
22/01/25	@SI-SL/012269	103500.00	103500.00 Dr	22/01/2025	13
	Party Total :	196610.00	173235.00 Dr		
Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,					
05/09/24	@SI-SL/007491	101325.00	500.00 Dr	05/09/2024	152
24/10/24	@SI-SL/009192	32310.00	1140.00 Dr	24/10/2024	103
	Party Total :	133635.00	1640.00 Dr		
Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,					
01/01/25	@SI-SL/011550	30225.00	30225.00 Dr	01/01/2025	34
22/01/25	@SI-SL/012246	37875.00	37875.00 Dr	22/01/2025	13
	Party Total :	68100.00	68100.00 Dr		
Party : RISHIKA ENTERPRISES SURAJPOOL, JAIPUR, ,					
11/09/24	@SI-SL/007670	19380.00	3469.99 Dr	11/09/2024	146
Party : ROHIT AGENCIES SULTANPUR, SULTANPUR, 9461517376, 9461517376,					
27/12/24	@SI-SL/011396	66345.00	43255.00 Dr	27/12/2024	39
Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,					
30/12/24	@SI-SL/011476	156545.00	156545.00 Dr	30/12/2024	36
Party : SANWARIYA SALES AGENCY SANGOD, SANGOD, ,					
01/01/25	@SI-SL/011551	39885.00	39885.00 Dr	01/01/2025	34
Party : SARJU PRASAD SHRI GOVIND RAJGAD, RAJGAD, 9024579497, 9024579497, 9414427914					
30/12/24	@SI-SL/011469	33375.00	33375.00 Dr	30/12/2024	36
Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114,					
29/08/24	@SI-SL/007237	31530.00	14160.00 Dr	29/08/2024	159
29/01/25	@SI-SL/012434	33015.00	33015.00 Dr	29/01/2025	6
	Party Total :	64545.00	47175.00 Dr		
Party : SHASHIKANT COMPANY LAXMANGAD, LAXMANGAD, 8696652226, 9982330742, 8696652226					
31/01/25	@SI-SL/012512	96870.00	96870.00 Dr	31/01/2025	4
Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,					
27/01/25	@SI-SL/012370	32955.00	32955.00 Dr	27/01/2025	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
01/02/25	@SI-SL/012535	36375.00	36375.00 Dr	01/02/2025	3
	Party Total :	69330.00	69330.00 Dr		
Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,					
15/10/24	@SI-SL/008858	52290.00	6290.00 Dr	15/10/2024	112
24/10/24	@SI-SL/009175	33255.00	33255.00 Dr	24/10/2024	103
	Party Total :	85545.00	39545.00 Dr		
Party : SHRI GANPATI TRADERS KOTKASIM, KOTKASIM, 9602407738, 9602407738,					
07/01/25	@SI-SL/011751	33000.00	33000.00 Dr	07/01/2025	28
Party : SHRI KESHAV AGENCY ATRU, KOTA, ,					
09/12/24	@SI-SL/010716	33285.00	6599.99 Dr	09/12/2024	57
Party : SHRI RAM STORE JHULELAL MARKET SAGANEAR, JAIPUR, ,					
14/12/24	@SI-SL/010920	32505.00	22505.00 Dr	14/12/2024	52
24/01/25	@SI-SL/012310	12900.00	12900.00 Dr	24/01/2025	11
28/01/25	@SI-SL/012415	6450.00	6450.00 Dr	28/01/2025	7
03/02/25	@SI-SL/012592	6450.00	6450.00 Dr	03/02/2025	1
	Party Total :	58305.00	48305.00 Dr		
Party : SHRI RATINATHJI SALES FATEPUR SEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052,					
24/12/24	@SI-SL/011307	72000.00	72000.00 Dr	24/12/2024	42
Party : SHRI SHYAM TRADERS KHAIRTHAL, KHARTHAL, 9782262001, 9782262001, ,					
11/01/25	@SI-SL/011932	66750.00	3870.00 Dr	11/01/2025	24
30/01/25	@SI-SL/012495	67500.00	67500.00 Dr	30/01/2025	5
	Party Total :	134250.00	71370.00 Dr		
Party : SHUBHAM ENTERPRISES CHHIPABAROD,, CHHIPABAROD,, 8058875076, 9829207917, ,					
07/01/25	@SI-SL/011753	23655.00	23655.00 Dr	07/01/2025	28
Party : SURENDRA KUMAR VIJENDRA KUMAR MAHESH NAG, JAIPUR, ,					
12/09/24	@SI-SL/007727	22630.00	12804.99 Dr	12/09/2024	145
Party : SURESH CHAND SUNIL KUMAR JAIN NIWAI, NIWAI, ,					
21/10/24	@SI-SL/009075	85170.00	48360.00 Dr	21/10/2024	106

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : SURESH KUMAR MAHESH KUMAR, BANDIKUI, BANDIKUI, ,</b>					
31/12/24	@SI-SL/011508	85680.00	74910.00 Dr	31/12/2024	35
15/01/25	@SI-SL/012031	67500.00	67500.00 Dr	15/01/2025	20
30/01/25	@SI-SL/012491	26700.00	26700.00 Dr	30/01/2025	5
	<b>Party Total :</b>	<b>179880.00</b>	<b>169110.00 Dr</b>		
<b>Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972,</b>					
30/12/24	@SI-SL/011466	99780.00	99780.00 Dr	30/12/2024	36
<b>Party : VINAYAK MASALA NIWARU ROAD, JAIPUR, ,</b>					
09/11/24	@SI-SL/009699	13080.00	13080.00 Dr	09/11/2024	87
<b>Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,</b>					
27/12/24	@SI-SL/011392	39240.00	6000.00 Dr	27/12/2024	39
22/01/25	@SI-SL/012243	66150.00	66150.00 Dr	22/01/2025	13
	<b>Party Total :</b>	<b>105390.00</b>	<b>72150.00 Dr</b>		
<b>Party : YUVRAJ SALES MANSROWAR, JAIPUR, 7375021845, 9783700462, ,</b>					
07/01/25	@SI-SL/011752	32655.00	32655.00 Dr	07/01/2025	28
	<b>Dalal Total :</b>	<b>5012680.00</b>	<b>3904000.37 Dr</b>		
<b>Grand Total :</b>					
		<b>5012680.00</b>	<b>3904000.37 Dr</b>		