

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 24/02/2025

24-Feb-2025

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| DL OMSARTHI, ., 8619421660, , | | | | | |
| Party : ANANDILAL SATYANARAIN LALSOT, LALSOT, 9414054334, 9414054334, | | | | | |
| 03/02/25 | @SI-SL/012588 | 34500.00 | 34500.00 Dr | 03/02/2025 | 21 |
| Party : AYANSH ENTERPRISES KALWAR ROAD, JAIPUR, , | | | | | |
| 12/02/25 | @SI-SL/012890 | 163590.00 | 163590.00 Dr | 12/02/2025 | 12 |
| Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, , | | | | | |
| 06/02/25 | @SI-SL/012709 | 106030.00 | 106030.00 Dr | 06/02/2025 | 18 |
| 20/02/25 | @SI-SL/013091 | 57430.00 | 57430.00 Dr | 20/02/2025 | 4 |
| Party Total : | | 163460.00 | 163460.00 Dr | | |
| Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121, | | | | | |
| 17/02/25 | @SI-SL/012995 | 33105.00 | 33105.00 Dr | 17/02/2025 | 7 |
| Party : BALAJI MARKETING BHILWARA, BHILWADA, 7597858748, , | | | | | |
| 21/12/24 | @SI-SL/011192 | 33285.00 | 33285.00 Dr | 21/12/2024 | 65 |
| Party : BHATIYA TRADERS AGRA, AGRA, 9319105483, 9319105483, , | | | | | |
| 07/12/24 | @SI-SL/010671 | 66000.00 | 23000.00 Dr | 07/12/2024 | 79 |
| Party : BHAWAR LAL RAKESH KUMAR BIDASAR, BIDSAR, , | | | | | |
| 04/12/24 | @SI-SL/010579 | 77885.00 | 13183.00 Dr | 04/12/2024 | 82 |
| 17/02/25 | @SI-SL/012994 | 39660.00 | 39660.00 Dr | 17/02/2025 | 7 |
| Party Total : | | 117545.00 | 52843.00 Dr | | |
| Party : CHOUDHARY AGENCIES KHERLI, KHERLI, , | | | | | |
| 01/02/25 | @SI-SL/012536 | 74800.00 | 74800.00 Dr | 01/02/2025 | 23 |
| Party : CHOUDHARY TRADING CO. MERTA CITY, MEDTACITY, 9214518714, , | | | | | |
| 07/01/25 | @SI-SL/011754 | 75405.00 | 55205.00 Dr | 07/01/2025 | 48 |
| Party : HARSH TRADING CO. SIKAR RD JAIPUR, JAIPUR, 9351532314, , | | | | | |
| 10/02/25 | @SI-SL/012815 | 6825.00 | 6825.00 Dr | 10/02/2025 | 14 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| 21/02/25 | @SI-SL/013122 | 13230.00 | 13230.00 Dr | 21/02/2025 | 3 |
| | Party Total : | 20055.00 | 20055.00 Dr | | |
| Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436, | | | | | |
| 21/01/25 | @SI-SL/012215 | 290625.00 | 290625.00 Dr | 21/01/2025 | 34 |
| Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865, | | | | | |
| 30/01/25 | @SI-SL/012462 | 138000.00 | 138000.00 Dr | 30/01/2025 | 25 |
| 12/02/25 | @SI-SL/012872 | 33750.00 | 33750.00 Dr | 12/02/2025 | 12 |
| 20/02/25 | @SI-SL/013084 | 135000.00 | 135000.00 Dr | 20/02/2025 | 4 |
| | Party Total : | 306750.00 | 306750.00 Dr | | |
| Party : KAILASH CHAND KEDARNATH KAMA, KAMA, 9001517521, 9001517521, | | | | | |
| 14/02/25 | @SI-SL/012943 | 34500.00 | 34500.00 Dr | 14/02/2025 | 10 |
| Party : KAMAL PROVISION STORE TAPUKARA, TAPUKARA, 9828027681, | | | | | |
| 17/02/25 | @SI-SL/012993 | 34500.00 | 34500.00 Dr | 17/02/2025 | 7 |
| Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697, | | | | | |
| 22/01/25 | @SI-SL/012242 | 72600.00 | 72600.00 Dr | 22/01/2025 | 33 |
| 05/02/25 | @SI-SL/012652 | 6525.00 | 6525.00 Dr | 05/02/2025 | 19 |
| 17/02/25 | @SI-SL/012992 | 90430.00 | 90430.00 Dr | 17/02/2025 | 7 |
| | Party Total : | 169555.00 | 169555.00 Dr | | |
| Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464 | | | | | |
| 14/02/25 | @SI-SL/012932 | 49650.00 | 49650.00 Dr | 14/02/2025 | 10 |
| Party : LAXMI NARAYAN KIRANA STORE JOBNEAR, JOBANEAR, , | | | | | |
| 17/09/24 | @SI-SL/007844 | 32280.00 | 7574.40 Dr | 17/09/2024 | 160 |
| Party : MAA GAYATRI TRADERS HINDAUN CITY, HINDAUN CITY, 9782283683, 9782283683, | | | | | |
| 03/02/25 | @SI-SL/012589 | 135835.00 | 135835.00 Dr | 03/02/2025 | 21 |
| Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087, | | | | | |
| 16/01/25 | @SI-SL/012055 | 168750.00 | 23440.00 Dr | 16/01/2025 | 39 |
| Party : MAHAVEER PRASAD BHAGWAN SHAI JAIN MAHUA, MAHUA, 9414268239, , | | | | | |
| 07/02/25 | @SI-SL/012757 | 57200.00 | 57200.00 Dr | 07/02/2025 | 17 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|------------------|---------------------|------------|----------|
| Party : MAHESH TRADING COM. RINGAS, RINGAS, 9950549301, 9829224598, | | | | | |
| 21/02/25 | @SI-SL/013110 | 234500.00 | 234500.00 Dr | 21/02/2025 | 3 |
| Party : MOHANLAL GHANSHYAM DAS GANGAPUR, GANGAPUR, , | | | | | |
| 23/01/25 | @SI-SL/012286 | 104600.00 | 104600.00 Dr | 23/01/2025 | 32 |
| Party : NATANI KIRANA STORE BANSWA, BANSWA, 9571101738, , | | | | | |
| 31/12/24 | @SI-SL/011509 | 6750.00 | 6750.00 Dr | 31/12/2024 | 55 |
| 31/01/25 | @SI-SL/012522 | 76725.00 | 76725.00 Dr | 31/01/2025 | 24 |
| Party Total : | | 83475.00 | 83475.00 Dr | | |
| Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130, | | | | | |
| 18/02/25 | @SI-SL/013049 | 17800.00 | 17800.00 Dr | 18/02/2025 | 6 |
| Party : PARSHWANATH ENTERPRISES KAPREN, KAPREN, , | | | | | |
| 30/12/24 | @SI-SL/011478 | 39435.00 | 9435.00 Dr | 30/12/2024 | 56 |
| Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030, | | | | | |
| 05/02/25 | @SI-SL/012671 | 13800.00 | 3800.00 Dr | 05/02/2025 | 19 |
| 10/02/25 | @SI-SL/012802 | 20100.00 | 20100.00 Dr | 10/02/2025 | 14 |
| Party Total : | | 33900.00 | 23900.00 Dr | | |
| Party : RAHUL GENRAL STORE RENI, ALWAR, , | | | | | |
| 03/02/25 | @SI-SL/012590 | 33600.00 | 33600.00 Dr | 03/02/2025 | 21 |
| Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967, | | | | | |
| 30/12/24 | @SI-SL/011467 | 30810.00 | 7435.00 Dr | 30/12/2024 | 56 |
| 21/02/25 | @SI-SL/013124 | 111000.00 | 111000.00 Dr | 21/02/2025 | 3 |
| Party Total : | | 141810.00 | 118435.00 Dr | | |
| Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314, | | | | | |
| 10/02/25 | @SI-SL/012812 | 6600.00 | 6600.00 Dr | 10/02/2025 | 14 |
| Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600, | | | | | |
| 05/09/24 | @SI-SL/007491 | 101325.00 | 500.00 Dr | 05/09/2024 | 172 |
| 24/10/24 | @SI-SL/009192 | 32310.00 | 1140.00 Dr | 24/10/2024 | 123 |
| 10/02/25 | @SI-SL/012810 | 13260.00 | 13260.00 Dr | 10/02/2025 | 14 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| Party Total : 146895.00 14900.00 Dr | | | | | |
| Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555, | | | | | |
| 22/01/25 | @SI-SL/012246 | 37875.00 | 37875.00 Dr | 22/01/2025 | 33 |
| 20/02/25 | @SI-SL/013090 | 20190.00 | 20190.00 Dr | 20/02/2025 | 4 |
| Party Total : 58065.00 58065.00 Dr | | | | | |
| Party : RISHIKA ENTERPRISES SURAJPOOL, JAIPUR, , | | | | | |
| 11/09/24 | @SI-SL/007670 | 19380.00 | 3469.99 Dr | 11/09/2024 | 166 |
| Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045, | | | | | |
| 30/12/24 | @SI-SL/011476 | 156545.00 | 156545.00 Dr | 30/12/2024 | 56 |
| Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114, | | | | | |
| 29/08/24 | @SI-SL/007237 | 31530.00 | 14160.00 Dr | 29/08/2024 | 179 |
| 29/01/25 | @SI-SL/012434 | 33015.00 | 33015.00 Dr | 29/01/2025 | 26 |
| 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 | 24 |
| Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133, | | | | | |
| 27/01/25 | @SI-SL/012370 | 32955.00 | 32955.00 Dr | 27/01/2025 | 28 |
| 01/02/25 | @SI-SL/012535 | 36375.00 | 36375.00 Dr | 01/02/2025 | 23 |
| 17/02/25 | @SI-SL/013007 | 49110.00 | 49110.00 Dr | 17/02/2025 | 7 |
| Party Total : 118440.00 118440.00 Dr | | | | | |
| Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673, | | | | | |
| 24/10/24 | @SI-SL/009175 | 33255.00 | 889.00 Dr | 24/10/2024 | 123 |
| Party : SHRI KESHAV AGENCY ATRU, KOTA, , | | | | | |
| 09/12/24 | @SI-SL/010716 | 33285.00 | 6599.99 Dr | 09/12/2024 | 77 |
| Party : SHRI RAM STORE JHULELAL MARKET SAGANEAR, JAIPUR, , | | | | | |
| 24/01/25 | @SI-SL/012310 | 12900.00 | 12900.00 Dr | 24/01/2025 | 31 |
| 28/01/25 | @SI-SL/012415 | 6450.00 | 6450.00 Dr | 28/01/2025 | 27 |
| 03/02/25 | @SI-SL/012592 | 6450.00 | 6450.00 Dr | 03/02/2025 | 21 |
| 12/02/25 | @SI-SL/012883 | 13125.00 | 13125.00 Dr | 12/02/2025 | 12 |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|--|---------------|-------------|--------------|------------|----------|
| 20/02/25 | @SI-SL/013100 | 6750.00 | 6750.00 Dr | 20/02/2025 | 4 |
| | Party Total : | 45675.00 | 45675.00 Dr | | |
| Party : SHRI RATINATHJI SALES FATEPUR SEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052, | | | | | |
| 10/02/25 | @SI-SL/012813 | 35475.00 | 35475.00 Dr | 10/02/2025 | 14 |
| Party : SHRI SHYAM TRADERS KHAIRTHAL, KHARTHAL, 9782262001, 9782262001, , | | | | | |
| 11/01/25 | @SI-SL/011932 | 66750.00 | 3870.00 Dr | 11/01/2025 | 44 |
| 10/02/25 | @SI-SL/012811 | 67500.00 | 67500.00 Dr | 10/02/2025 | 14 |
| 12/02/25 | @SI-SL/012895 | 33000.00 | 33000.00 Dr | 12/02/2025 | 12 |
| 14/02/25 | @SI-SL/012937 | 34500.00 | 34500.00 Dr | 14/02/2025 | 10 |
| | Party Total : | 201750.00 | 138870.00 Dr | | |
| Party : SHUBHAM ENTERPRISES CHHIPABAROD,, CHHIPABAROD,, 8058875076, 9829207917, , | | | | | |
| 07/01/25 | @SI-SL/011753 | 23655.00 | 11526.00 Dr | 07/01/2025 | 48 |
| Party : SURENDRA KUMAR VIJENDRA KUMAR MAHESH NAG, JAIPUR, , | | | | | |
| 12/09/24 | @SI-SL/007727 | 22630.00 | 12804.99 Dr | 12/09/2024 | 165 |
| Party : SURESH CHAND SUNIL KUMAR JAIN NIWAI, NIWAI, , | | | | | |
| 21/10/24 | @SI-SL/009075 | 85170.00 | 17925.00 Dr | 21/10/2024 | 126 |
| Party : SURESH KUMAR MAHESH KUMAR, BANDIKUI, BANDIKUI, , | | | | | |
| 31/12/24 | @SI-SL/011508 | 85680.00 | 3630.00 Dr | 31/12/2024 | 55 |
| 30/01/25 | @SI-SL/012491 | 26700.00 | 26700.00 Dr | 30/01/2025 | 25 |
| 11/02/25 | @SI-SL/012854 | 95400.00 | 95400.00 Dr | 11/02/2025 | 13 |
| | Party Total : | 207780.00 | 125730.00 Dr | | |
| Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972, | | | | | |
| 30/12/24 | @SI-SL/011466 | 99780.00 | 49780.00 Dr | 30/12/2024 | 56 |
| Party : VINAYAK MASALA NIWARU ROAD, JAIPUR, , | | | | | |
| 09/11/24 | @SI-SL/009699 | 13080.00 | 13080.00 Dr | 09/11/2024 | 107 |
| Party : VIPIN ENTERPRISES REWADI, REWARI, , | | | | | |
| 11/02/25 | @SI-SL/012858 | 13500.00 | 13500.00 Dr | 11/02/2025 | 13 |
| Party : VIPIN JI REWADI, REWARI, , | | | | | |

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| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|---------------|------------|----------|
| 11/02/25 | @SI-SL/012857 | 45225.00 | 45225.00 Dr | 11/02/2025 | 13 |
| 14/02/25 | @SI-SL/012936 | 33750.00 | 33750.00 Dr | 14/02/2025 | 10 |
| Party Total : | | 78975.00 | 78975.00 Dr | | |
| Party : VIPIN KIRANA STORE REWARI, REWARI, , | | | | | |
| 11/02/25 | @SI-SL/012856 | 45150.00 | 45150.00 Dr | 11/02/2025 | 13 |
| Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755, | | | | | |
| 27/12/24 | @SI-SL/011392 | 39240.00 | 6000.00 Dr | 27/12/2024 | 59 |
| 22/01/25 | @SI-SL/012243 | 66150.00 | 31150.00 Dr | 22/01/2025 | 33 |
| 20/02/25 | @SI-SL/013089 | 33555.00 | 33555.00 Dr | 20/02/2025 | 4 |
| Party Total : | | 138945.00 | 70705.00 Dr | | |
| Party : YUVRAJ SALES MANSROWAR, JAIPUR, 7375021845, 9783700462, , | | | | | |
| 07/01/25 | @SI-SL/011752 | 32655.00 | 32655.00 Dr | 07/01/2025 | 48 |
| Dalal Total : | | 4528610.00 | 3590622.37 Dr | | |
| Grand Total : | | | | | |
| | | 4528610.00 | 3590622.37 Dr | | |