

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 12/02/2025

12-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	9
Party : ANUJ PROVISONAL BAHROD, BAHROD, ,					
21/01/25	@SI-SL/012229	33600.00	33600.00 Dr	21/01/2025	22
Party : AYANSH ENTERPRISES KALWAR ROAD, JAIPUR, ,					
26/12/24	@SI-SL/011363	117600.00	30000.00 Dr	26/12/2024	48
Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, ,					
06/02/25	@SI-SL/012709	106030.00	106030.00 Dr	06/02/2025	6
Party : BALAJI MARKETING BHILWARA, BHILWADA, 7597858748, ,					
21/12/24	@SI-SL/011192	33285.00	33285.00 Dr	21/12/2024	53
Party : BHATIYA TRADERS AGRA, AGRA, 9319105483, 9319105483, ,					
07/12/24	@SI-SL/010671	66000.00	23000.00 Dr	07/12/2024	67
Party : BHAWAR LAL RAKESH KUMAR BIDASAR, BIDSAR, ,					
04/12/24	@SI-SL/010579	77885.00	13183.00 Dr	04/12/2024	70
Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,					
01/02/25	@SI-SL/012536	74800.00	74800.00 Dr	01/02/2025	11
Party : CHOUDHARY TRADING CO. MERTA CITY, MEDTACITY, 9214518714, ,					
07/01/25	@SI-SL/011754	75405.00	75405.00 Dr	07/01/2025	36
Party : HARSH TRADING CO. SIKAR RD JAIPUR, JAIPUR, 9351532314, ,					
10/02/25	@SI-SL/012815	6825.00	6825.00 Dr	10/02/2025	2
Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,					
21/01/25	@SI-SL/012215	290625.00	290625.00 Dr	21/01/2025	22

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865,					
30/01/25	@SI-SL/012462	138000.00	138000.00 Dr	30/01/2025	13
12/02/25	@SI-SL/012872	34000.00	34000.00 Dr	12/02/2025	0
Party Total :		172000.00	172000.00 Dr		
Party : KAILASH CHAND KEDARNATH KAMA, KAMA, 9001517521, 9001517521,					
29/01/25	@SI-SL/012433	34500.00	34500.00 Dr	29/01/2025	14
Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,					
22/01/25	@SI-SL/012242	72600.00	72600.00 Dr	22/01/2025	21
05/02/25	@SI-SL/012652	6525.00	6525.00 Dr	05/02/2025	7
Party Total :		79125.00	79125.00 Dr		
Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464					
30/12/24	@SI-SL/011462	97890.00	45150.00 Dr	30/12/2024	44
Party : LAXMI NARAYAN KIRANA STORE JOBNEAR, JOBANEAR, ,					
17/09/24	@SI-SL/007844	32280.00	7574.40 Dr	17/09/2024	148
Party : MAA GAYATRI TRADERS HINDAUN CITY, HINDAUN CITY, 9782283683, 9782283683,					
03/02/25	@SI-SL/012589	135835.00	135835.00 Dr	03/02/2025	9
Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087,					
16/01/25	@SI-SL/012055	168750.00	23440.00 Dr	16/01/2025	27
Party : MAHAVEER PRASAD BHAGWAN SHAI JAIN MAHUA, MAHUA, 9414268239, ,					
07/02/25	@SI-SL/012757	57200.00	57200.00 Dr	07/02/2025	5
Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9928466353, ,					
22/01/25	@SI-SL/012270	72600.00	72600.00 Dr	22/01/2025	21
03/02/25	@SI-SL/012587	62300.00	62300.00 Dr	03/02/2025	9
Party Total :		134900.00	134900.00 Dr		
Party : MOHANLAL GHANSHYAM DAS GANGAPUR, GANGAPUR, ,					
23/01/25	@SI-SL/012286	104600.00	104600.00 Dr	23/01/2025	20
Party : NATANI KIRANA STORE BANSWA, BANSWA, 9571101738, ,					

Continued on Page No.3

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
30/11/24	@SI-SL/010467	140955.00	50000.00 Dr	30/11/2024	74
31/12/24	@SI-SL/011509	6750.00	6750.00 Dr	31/12/2024	43
31/01/25	@SI-SL/012522	76725.00	76725.00 Dr	31/01/2025	12
Party Total :		224430.00	133475.00 Dr		
Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130,					
24/12/24	@SI-SL/011297	76715.00	26715.00 Dr	24/12/2024	50
Party : PARSHWANATH ENTERPRISES KAPREN, KAPREN, ,					
30/12/24	@SI-SL/011478	39435.00	9435.00 Dr	30/12/2024	44
Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,					
05/02/25	@SI-SL/012671	13800.00	13800.00 Dr	05/02/2025	7
10/02/25	@SI-SL/012802	20100.00	20100.00 Dr	10/02/2025	2
Party Total :		33900.00	33900.00 Dr		
Party : RAHUL GENRAL STORE RENI, ALWAR, ,					
03/02/25	@SI-SL/012590	33600.00	33600.00 Dr	03/02/2025	9
Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,					
30/12/24	@SI-SL/011467	30810.00	7435.00 Dr	30/12/2024	44
22/01/25	@SI-SL/012269	103500.00	103500.00 Dr	22/01/2025	21
Party Total :		134310.00	110935.00 Dr		
Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,					
10/02/25	@SI-SL/012812	6600.00	6600.00 Dr	10/02/2025	2
Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,					
05/09/24	@SI-SL/007491	101325.00	500.00 Dr	05/09/2024	160
24/10/24	@SI-SL/009192	32310.00	1140.00 Dr	24/10/2024	111
10/02/25	@SI-SL/012810	13260.00	13260.00 Dr	10/02/2025	2
Party Total :		146895.00	14900.00 Dr		
Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,					
01/01/25	@SI-SL/011550	30225.00	30225.00 Dr	01/01/2025	42
22/01/25	@SI-SL/012246	37875.00	37875.00 Dr	22/01/2025	21
Party Total :		68100.00	68100.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : RISHIKA ENTERPRISES SURAJPOOL, JAIPUR, ,					
11/09/24	@SI-SL/007670	19380.00	3469.99 Dr	11/09/2024	154
Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114,					
29/08/24	@SI-SL/007237	31530.00	14160.00 Dr	29/08/2024	167
29/01/25	@SI-SL/012434	33015.00	33015.00 Dr	29/01/2025	14
	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	12
Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,					
27/01/25	@SI-SL/012370	32955.00	32955.00 Dr	27/01/2025	16
01/02/25	@SI-SL/012535	36375.00	36375.00 Dr	01/02/2025	11
	Party Total :	69330.00	69330.00 Dr		
Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,					
24/10/24	@SI-SL/009175	33255.00	889.00 Dr	24/10/2024	111
Party : SHRI KESHAV AGENCY ATRU, KOTA, ,					
09/12/24	@SI-SL/010716	33285.00	6599.99 Dr	09/12/2024	65
Party : SHRI RAM STORE JHULELAL MARKET SAGANEAR, JAIPUR, ,					
14/12/24	@SI-SL/010920	32505.00	17505.00 Dr	14/12/2024	60
24/01/25	@SI-SL/012310	12900.00	12900.00 Dr	24/01/2025	19
28/01/25	@SI-SL/012415	6450.00	6450.00 Dr	28/01/2025	15
03/02/25	@SI-SL/012592	6450.00	6450.00 Dr	03/02/2025	9
	Party Total :	58305.00	43305.00 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	2
Party : SHRI SHYAM TRADERS KHAIRTHAL, KHARTHAL, 9782262001, 9782262001, ,					
11/01/25	@SI-SL/011932	66750.00	3870.00 Dr	11/01/2025	32
30/01/25	@SI-SL/012495	67500.00	67500.00 Dr	30/01/2025	13
10/02/25	@SI-SL/012811	67500.00	67500.00 Dr	10/02/2025	2
	Party Total :	201750.00	138870.00 Dr		

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SHUBHAM ENTERPRISES CHHIPABAROD,, CHHIPABAROD,, 8058875076, 9829207917, ,					
07/01/25	@SI-SL/011753	23655.00	11526.00 Dr	07/01/2025	36
Party : SURENDRA KUMAR VIJENDRA KUMAR MAHESH NAG, JAIPUR, ,					
12/09/24	@SI-SL/007727	22630.00	12804.99 Dr	12/09/2024	153
Party : SURESH CHAND SUNIL KUMAR JAIN NIWAI, NIWAI, ,					
21/10/24	@SI-SL/009075	85170.00	48360.00 Dr	21/10/2024	114
Party : SURESH KUMAR MAHESH KUMAR, BANDIKUI, BANDIKUI, ,					
31/12/24	@SI-SL/011508	85680.00	40630.00 Dr	31/12/2024	43
30/01/25	@SI-SL/012491	26700.00	26700.00 Dr	30/01/2025	13
11/02/25	@SI-SL/012854	95400.00	95400.00 Dr	11/02/2025	1
Party Total :		207780.00	162730.00 Dr		
Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972,					
30/12/24	@SI-SL/011466	99780.00	99780.00 Dr	30/12/2024	44
Party : VINAYAK MASALA NIWARU ROAD, JAIPUR, ,					
09/11/24	@SI-SL/009699	13080.00	13080.00 Dr	09/11/2024	95
Party : VIPIN ENTERPRISES REWADI, REWARI, ,					
11/02/25	@SI-SL/012858	13500.00	13500.00 Dr	11/02/2025	1
Party : VIPIN JI REWADI, REWARI, ,					
11/02/25	@SI-SL/012857	45225.00	45225.00 Dr	11/02/2025	1
Party : VIPIN KIRANA STORE REWARI, REWARI, ,					
11/02/25	@SI-SL/012856	45150.00	45150.00 Dr	11/02/2025	1
Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,					
27/12/24	@SI-SL/011392	39240.00	6000.00 Dr	27/12/2024	47
22/01/25	@SI-SL/012243	66150.00	66150.00 Dr	22/01/2025	21
Party Total :		105390.00	72150.00 Dr		
Party : YUVRAJ SALES MANSROWAR, JAIPUR, 7375021845, 9783700462, ,					
07/01/25	@SI-SL/011752	32655.00	32655.00 Dr	07/01/2025	36

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dalal Total :		4003830.00	2952182.37 Dr		
Grand Total :		4003830.00	2952182.37 Dr		