

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 22/02/2025**

22-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	19
Party : AYANSH ENTERPRISES KALWAR ROAD, JAIPUR, ,					
12/02/25	@SI-SL/012890	163590.00	163590.00 Dr	12/02/2025	10
Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, ,					
06/02/25	@SI-SL/012709	106030.00	106030.00 Dr	06/02/2025	16
20/02/25	@SI-SL/013091	57430.00	57430.00 Dr	20/02/2025	2
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	5
Party : BALAJI MARKETING BHILWARA, BHILWADA, 7597858748, ,					
21/12/24	@SI-SL/011192	33285.00	33285.00 Dr	21/12/2024	63
Party : BHATIYA TRADERS AGRA, AGRA, 9319105483, 9319105483, ,					
07/12/24	@SI-SL/010671	66000.00	23000.00 Dr	07/12/2024	77
Party : BHAWAR LAL RAKESH KUMAR BIDASAR, BIDSAR, ,					
04/12/24	@SI-SL/010579	77885.00	13183.00 Dr	04/12/2024	80
17/02/25	@SI-SL/012994	39660.00	39660.00 Dr	17/02/2025	5
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	21
Party : CHOUDHARY TRADING CO. MERTA CITY, MEDTACITY, 9214518714, ,					
07/01/25	@SI-SL/011754	75405.00	55205.00 Dr	07/01/2025	46
Party : CHUNILAL BANSHIDHAR PAWTA, PAWATA, 9352684768, 9352684768,					
15/02/25	@SI-SL/012982	396500.00	396500.00 Dr	15/02/2025	7
Party : HARSH TRADING CO. SIKAR RD JAIPUR, JAIPUR, 9351532314, ,					
10/02/25	@SI-SL/012815	6825.00	6825.00 Dr	10/02/2025	12
21/02/25	@SI-SL/013122	13230.00	13230.00 Dr	21/02/2025	1
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	32
Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865,					
30/01/25	@SI-SL/012462	138000.00	138000.00 Dr	30/01/2025	23
12/02/25	@SI-SL/012872	33750.00	33750.00 Dr	12/02/2025	10
20/02/25	@SI-SL/013084	135000.00	135000.00 Dr	20/02/2025	2
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	8

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : KAMAL PROVISION STORE TAPUKARA, TAPUKARA, 9828027681,</b>					
17/02/25	@SI-SL/012993	34500.00	34500.00 Dr	17/02/2025	5
<b>Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,</b>					
22/01/25	@SI-SL/012242	72600.00	72600.00 Dr	22/01/2025	31
05/02/25	@SI-SL/012652	6525.00	6525.00 Dr	05/02/2025	17
17/02/25	@SI-SL/012992	90430.00	90430.00 Dr	17/02/2025	5
<b>Party Total :</b>		<b>169555.00</b>	<b>169555.00 Dr</b>		
<b>Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464</b>					
14/02/25	@SI-SL/012932	49650.00	49650.00 Dr	14/02/2025	8
<b>Party : LAXMI NARAYAN KIRANA STORE JOBNEAR, JOBANEAR, ,</b>					
17/09/24	@SI-SL/007844	32280.00	7574.40 Dr	17/09/2024	158
<b>Party : MAA GAYATRI TRADERS HINDAUN CITY, HINDAUN CITY, 9782283683, 9782283683,</b>					
03/02/25	@SI-SL/012589	135835.00	135835.00 Dr	03/02/2025	19
<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	37
<b>Party : MAHAVEER PRASAD BHAGWAN SHAI JAIN MAHUA, MAHUA, 9414268239, ,</b>					
07/02/25	@SI-SL/012757	57200.00	57200.00 Dr	07/02/2025	15
<b>Party : MAHESH TRADING COM. RINGAS, RINGAS, 9950549301, 9829224598,</b>					
21/02/25	@SI-SL/013110	234500.00	234500.00 Dr	21/02/2025	1
<b>Party : MOHANLAL GHANSHYAM DAS GANGAPUR, GANGAPUR, ,</b>					
23/01/25	@SI-SL/012286	104600.00	104600.00 Dr	23/01/2025	30
<b>Party : NATANI KIRANA STORE BANSWA, BANSWA, 9571101738, ,</b>					
31/12/24	@SI-SL/011509	6750.00	6750.00 Dr	31/12/2024	53
31/01/25	@SI-SL/012522	76725.00	76725.00 Dr	31/01/2025	22
<b>Party Total :</b>		<b>83475.00</b>	<b>83475.00 Dr</b>		
<b>Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130,</b>					
18/02/25	@SI-SL/013049	17800.00	17800.00 Dr	18/02/2025	4
<b>Party : PARSHWANATH ENTERPRISES KAPREN, KAPREN, ,</b>					
30/12/24	@SI-SL/011478	39435.00	9435.00 Dr	30/12/2024	54
<b>Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,</b>					
05/02/25	@SI-SL/012671	13800.00	3800.00 Dr	05/02/2025	17
10/02/25	@SI-SL/012802	20100.00	20100.00 Dr	10/02/2025	12
<b>Party Total :</b>		<b>33900.00</b>	<b>23900.00 Dr</b>		
<b>Party : RAHUL GENRAL STORE RENI, ALWAR, ,</b>					
03/02/25	@SI-SL/012590	33600.00	33600.00 Dr	03/02/2025	19
<b>Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,</b>					
30/12/24	@SI-SL/011467	30810.00	7435.00 Dr	30/12/2024	54
21/02/25	@SI-SL/013124	111000.00	111000.00 Dr	21/02/2025	1
<b>Party Total :</b>		<b>141810.00</b>	<b>118435.00 Dr</b>		
<b>Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,</b>					
10/02/25	@SI-SL/012812	6600.00	6600.00 Dr	10/02/2025	12

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,</b>					
05/09/24	@SI-SL/007491	101325.00	500.00 Dr	05/09/2024	170
24/10/24	@SI-SL/009192	32310.00	1140.00 Dr	24/10/2024	121
10/02/25	@SI-SL/012810	13260.00	13260.00 Dr	10/02/2025	12
<b>Party Total :</b>		<b>146895.00</b>	<b>14900.00 Dr</b>		
<b>Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,</b>					
22/01/25	@SI-SL/012246	37875.00	37875.00 Dr	22/01/2025	31
20/02/25	@SI-SL/013090	20190.00	20190.00 Dr	20/02/2025	2
<b>Party Total :</b>		<b>58065.00</b>	<b>58065.00 Dr</b>		
<b>Party : RISHIKA ENTERPRISES SURAJPOOL, JAIPUR, ,</b>					
11/09/24	@SI-SL/007670	19380.00	3469.99 Dr	11/09/2024	164
<b>Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,</b>					
30/12/24	@SI-SL/011476	156545.00	156545.00 Dr	30/12/2024	54
<b>Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114,</b>					
29/08/24	@SI-SL/007237	31530.00	14160.00 Dr	29/08/2024	177
29/01/25	@SI-SL/012434	33015.00	33015.00 Dr	29/01/2025	24
<b>Party Total :</b>		<b>64545.00</b>	<b>47175.00 Dr</b>		
<b>Party : SHASHIKANT COMPANY LAXMANGAD, LAXMANGAD, 8696652226, 9982330742, 8696652226</b>					
31/01/25	@SI-SL/012512	96870.00	96870.00 Dr	31/01/2025	22
<b>Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,</b>					
27/01/25	@SI-SL/012370	32955.00	32955.00 Dr	27/01/2025	26
01/02/25	@SI-SL/012535	36375.00	36375.00 Dr	01/02/2025	21
17/02/25	@SI-SL/013007	49110.00	49110.00 Dr	17/02/2025	5
<b>Party Total :</b>		<b>118440.00</b>	<b>118440.00 Dr</b>		
<b>Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,</b>					
24/10/24	@SI-SL/009175	33255.00	889.00 Dr	24/10/2024	121
<b>Party : SHRI KESHAV AGENCY ATRU, KOTA, ,</b>					
09/12/24	@SI-SL/010716	33285.00	6599.99 Dr	09/12/2024	75
<b>Party : SHRI RAM STORE JHULELAL MARKET SAGANEAR, JAIPUR, ,</b>					
24/01/25	@SI-SL/012310	12900.00	12900.00 Dr	24/01/2025	29
28/01/25	@SI-SL/012415	6450.00	6450.00 Dr	28/01/2025	25
03/02/25	@SI-SL/012592	6450.00	6450.00 Dr	03/02/2025	19
12/02/25	@SI-SL/012883	13125.00	13125.00 Dr	12/02/2025	10
20/02/25	@SI-SL/013100	6750.00	6750.00 Dr	20/02/2025	2
<b>Party Total :</b>		<b>45675.00</b>	<b>45675.00 Dr</b>		
<b>Party : SHRI RATINATHJI SALES FATEPUR SEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052,</b>					
10/02/25	@SI-SL/012813	35475.00	35475.00 Dr	10/02/2025	12
<b>Party : SHRI SHYAM TRADERS KHAIRTHAL, KHARTHAL, 9782262001, 9782262001, ,</b>					
11/01/25	@SI-SL/011932	66750.00	3870.00 Dr	11/01/2025	42
10/02/25	@SI-SL/012811	67500.00	67500.00 Dr	10/02/2025	12
12/02/25	@SI-SL/012895	33000.00	33000.00 Dr	12/02/2025	10
14/02/25	@SI-SL/012937	34500.00	34500.00 Dr	14/02/2025	8
<b>Party Total :</b>		<b>201750.00</b>	<b>138870.00 Dr</b>		
<b>Party : SHUBHAM ENTERPRISES CHHIPABAROD,, CHHIPABAROD,, 8058875076, 9829207917, ,</b>					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/01/25	@SI-SL/011753	23655.00	11526.00 Dr	07/01/2025	46
Party : SURENDRA KUMAR VIJENDRA KUMAR MAHESH NAG, JAIPUR, ,					
12/09/24	@SI-SL/007727	22630.00	12804.99 Dr	12/09/2024	163
Party : SURESH CHAND SUNIL KUMAR JAIN NIWAI, NIWAI, ,					
21/10/24	@SI-SL/009075	85170.00	17925.00 Dr	21/10/2024	124
Party : SURESH KUMAR MAHESH KUMAR, BANDIKUI, BANDIKUI, ,					
31/12/24	@SI-SL/011508	85680.00	3630.00 Dr	31/12/2024	53
30/01/25	@SI-SL/012491	26700.00	26700.00 Dr	30/01/2025	23
11/02/25	@SI-SL/012854	95400.00	95400.00 Dr	11/02/2025	11
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	54
Party : VINAYAK MASALA NIWARU ROAD, JAIPUR, ,					
09/11/24	@SI-SL/009699	13080.00	13080.00 Dr	09/11/2024	105
Party : VIPIN ENTERPRISES REWADI, REWARI, ,					
11/02/25	@SI-SL/012858	13500.00	13500.00 Dr	11/02/2025	11
Party : VIPIN JI REWADI, REWARI, ,					
11/02/25	@SI-SL/012857	45225.00	45225.00 Dr	11/02/2025	11
14/02/25	@SI-SL/012936	33750.00	33750.00 Dr	14/02/2025	8
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	11
Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,					
27/12/24	@SI-SL/011392	39240.00	6000.00 Dr	27/12/2024	57
22/01/25	@SI-SL/012243	66150.00	66150.00 Dr	22/01/2025	31
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	46
Dalal Total :		4891555.00	3988567.37 Dr		
Grand Total :		4891555.00	3988567.37 Dr		