K.R. SALES CORPORATION ..

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

PageNo. 1 Dalal-wise Outstanding as on 28/02/2025 28-Feb-2025

D1 Kishan La1 Sharma, 9414236547, , Party: B L TRADING SIKAR, SIKAR, 9706048997, 9706048997, 05/02/25			2111 11110 0110	Due Amount	Due Date	Due Days
05/02/25 @SI-SL/012673 17462.00 Dr 05/02/2025 23 Party: BHATI KIRANA STORE NAGAUR, NAGAUR, 9711361187, 9414487520, 9711361187 27/04/24 @SI-SL/001712 14331.00 5344.00 Dr 27/04/2024 307 Party: BHUPNA TRADING COMPANY SIKAR, SIKAR, 9352812541, 27/02/25 @SI-SL/013283 11783.00 11783.00 Dr 27/02/2025 1 Party: CHIRAG TRADING COMPANY SHRI DUGARGAD, SHRI DUGARGAD, 27/02/2025 1 Party: CHIRAG TRADING COMPANY SHRI DUGARGAD, SHRI DUGARGAD, 27/02/2025 1 Party: CHIRANJI LAL BRIJIAL SIKAR, SIKAR, 4/02/25 @SI-SL/013282 7233.00 7233.00 Dr 27/02/2025 1 Party: CHIRANJI LAL BRIJIAL SIKAR, SIKAR, 4/02/25 @SI-SL/013309 7316.00 7316.00 Dr 27/02/2025 1 Party Total: 12713.00 12713.00 Dr Party: DHAN LAXMI AGENCIES SIKAR, SIKAR, 10/01/25 @SI-SL/011892 10140.00 531.00 Dr 10/01/2025 49 Party: DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353, 22/02/25 @SI-SL/013180 2288.00 2288.00 Dr 22/02/2025 6 Party: GHASILAL SHARMA SIKAR, SIKAR, 225/02/25 @SI-SL/013246 35349.00 35349.00 Dr 25/02/2025 3 Party Total: 62116.00 62116.00 Dr Party: HIRA NAND MADAN LAL CHURU, CHURU, 7665441111, 25/02/25 @SI-SL/013241 32782.00 32782.00 Dr 25/02/2025 3 26/02/25 @SI-SL/013251 24284.00 Dr 24284.00 Dr 26/02/2025 2			Dl Kishan Lal Sharm	na, 9414236547,	,	
Party: BHATI KIRANA STORE NAGAUR, NAGAUR, 9711361187, 9414487520, 9711361187 27/04/24 @SI-SL/001712 14331.00 5344.00 Dr 27/04/2024 307 Party: BHUPNA TRADING COMPANY SIKAR, SIKAR, 9352812541, 27/02/25 @SI-SL/013283 11783.00 11783.00 Dr 27/02/2025 1 Party: CHIRAG TRADING COMPANY SHRI DUGARGAD, SHRI DUGARGAD, , 27/02/25 @SI-SL/013282 7233.00 7233.00 Dr 27/02/2025 1 Party: CHIRANJI LAL BRIJLAL SIKAR, SIKAR, , 14/02/25 @SI-SL/012950 5397.00 5397.00 Dr 14/02/2025 14 27/02/25 @SI-SL/013309 7316.00 7316.00 Dr 27/02/2025 1 Party Total: 12713.00 12713.00 Dr Party: DHAN LAXMI AGENCIES SIKAR, SIKAR, , 10/01/25 @SI-SL/011892 10140.00 531.00 Dr 10/01/2025 49 Party: DOLAT RAM SINDHI SIKAR, SIKAR, , 22/02/25 @SI-SL/013180 2288.00 2288.00 Dr 22/02/2025 6 Party: GHASILAL SHARMA SIKAR, SIKAR, , 25/12/24 @SI-SL/013246 35349.00 35349.00 Dr 25/02/2025 3 Party Total: 62116.00 62116.00 Dr Party: HIRA NAND MADAN LAL CHURU, CHURU, 7665441111, , 25/02/25 @SI-SL/013241 32782.00 32782.00 Dr 25/02/2025 3 26/02/25 @SI-SL/013241 32782.00 32782.00 Dr 25/02/2025 3 26/02/25 @SI-SL/013241 32782.00 32782.00 Dr 25/02/2025 3 26/02/25 @SI-SL/013251 24284.00 24284.00 Dr 26/02/2025 2						
27/04/24	05/02/25	@SI-SL/012673	17462.00	17462.00 Dr	05/02/2025	23
Party: BHUPNA TRADING COMPANY SIKAR, SIKAR, 9352812541, , 27/02/25 @SI-SL/013283 11783.00 11783.00 Dr 27/02/2025 1 Party: CHIRAG TRADING COMPANY SHRI DUGARGAD, SHRI DUGARGAD, , 27/02/25 @SI-SL/013282 7233.00 7233.00 Dr 27/02/2025 1 Party: CHIRANJI LAL BRIJLAL SIKAR, SIKAR, , 14/02/25 @SI-SL/012950 5397.00 5397.00 Dr 14/02/2025 14 27/02/25 @SI-SL/013309 7316.00 7316.00 Dr 27/02/2025 1 Party Total: 12713.00 12713.00 Dr 27/02/2025 1 Party: DHAN LAXMI AGENCIES SIKAR, SIKAR, , 10/01/25 @SI-SL/011892 10140.00 531.00 Dr 10/01/2025 49 Party: DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353, 22/02/25 @SI-SL/013180 2288.00 2288.00 Dr 22/02/2025 6 Party: GHASILAL SHARMA SIKAR, SIKAR, , 25/12/24 @SI-SL/01349 26767.00 26767.00 Dr 25/12/2024 65 25/02/25 @SI-SL/013246 35349.00 35349.00 Dr 25/02/2025 3 Party Total: 62116.00 62116.00 Dr Party: HIRA NAND MADAN LAL CHURU, CHURU, 7665441111, 725/02/25 @SI-SL/013241 32782.00 32782.00 Dr 25/02/2025 3 26/02/2025 @SI-SL/013251 24284.00 Dr 26/02/2025 2						
27/02/25 @SI-SL/013283 11783.00 11783.00 Dr 27/02/2025 1 Party : CHIRAG TRADING COMPANY SHRI DUGARGAD, SHRI DUGARGAD, , 27/02/25 @SI-SL/013282 7233.00 7233.00 Dr 27/02/2025 1 Party : CHIRANJI LAL BRIJLAL SIKAR, SIKAR, , 14/02/25 @SI-SL/012950 5397.00 5397.00 Dr 14/02/2025 14 27/02/25 @SI-SL/013309 7316.00 7316.00 Dr 27/02/2025 1 Party Total : 12713.00 12713.00 Dr Party : DHAN LAXMI AGENCIES SIKAR, SIKAR, , 10/01/25 @SI-SL/011892 10140.00 531.00 Dr 10/01/2025 49 Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353, 22/02/25 @SI-SL/013180 2288.00 2288.00 Dr 22/02/2025 6 Party : GHASILAL SHARMA SIKAR, SIKAR, , 25/12/24 @SI-SL/013246 35349.00 35349.00 Dr 25/02/2025 3 Party Total : 62116.00 62116.00 Dr Party : HIRA NAND MADAN LAL CHURU, CHURU, 7665441111, , 25/02/25 @SI-SL/013241 32782.00 32782.00 Dr 25/02/2025 3 26/02/25 @SI-SL/013251 24284.00 Dr 24284.00 Dr 26/02/2025 2	27/04/24	@SI-SL/001712	14331.00	5344.00 Dr	27/04/2024	307
Party: CHIRAG TRADING COMPANY SHRI DUGARGAD, SHRI DUGARGAD, , 27/02/25 @SI-SL/013282 7233.00 7233.00 Dr 27/02/2025 1 Party: CHIRANJI LAL BRIJLAL SIKAR, SIKAR, , 14/02/25 @SI-SL/012950 5397.00 5397.00 Dr 14/02/2025 14 27/02/25 @SI-SL/013309 7316.00 7316.00 Dr 27/02/2025 1 Party Total: 12713.00 12713.00 Dr Party: DHAN LAXMI AGENCIES SIKAR, SIKAR, , 10/01/25 @SI-SL/011892 10140.00 531.00 Dr 10/01/2025 49 Party: DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353, 22/02/25 @SI-SL/013180 2288.00 2288.00 Dr 22/02/2025 6 Party: GHASILAL SHARMA SIKAR, SIKAR, , 25/12/24 @SI-SL/01349 26767.00 26767.00 Dr 25/12/2024 65 25/02/25 @SI-SL/013246 35349.00 35349.00 Dr 25/02/2025 3 Party Total: 6216.00 62116.00 Dr Party: HIRA NAND MADAN LAL CHURU, CHURU, 7665441111, , 25/02/25 @SI-SL/013241 32782.00 32782.00 Dr 25/02/2025 3 26/02/25 @SI-SL/013241 32782.00 32782.00 Dr 25/02/2025 2	_					
27/02/25 @SI-SL/013282 7233.00 7233.00 Dr 27/02/2025 1 Party : CHIRANJI LAL BRIJLAL SIKAR, SIKAR, , 14/02/25 @SI-SL/012950 5397.00 5397.00 Dr 14/02/2025 14 27/02/25 @SI-SL/013309 7316.00 7316.00 Dr 27/02/2025 1 Party Total : 12713.00 12713.00 Dr Party : DHAN LAXMI AGENCIES SIKAR, SIKAR, , 10/01/25 @SI-SL/011892 10140.00 531.00 Dr 10/01/2025 49 Party : DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353, 22/02/25 @SI-SL/013180 2288.00 2288.00 Dr 22/02/2025 6 Party : GHASILAL SHARMA SIKAR, SIKAR, , 25/12/24 @SI-SL/013149 26767.00 26767.00 Dr 25/12/2024 65 25/02/25 @SI-SL/013246 35349.00 35349.00 Dr 25/02/2025 3 Party Total : 62116.00 62116.00 Dr Party : HIRA NAND MADAN LAL CHURU, CHURU, 7665441111, , 25/02/25 @SI-SL/013241 32782.00 32782.00 Dr 25/02/2025 3 26/02/25 @SI-SL/013251 24284.00 Dr 26/02/2025 2	27/02/25	@SI-SL/013283	11783.00	11783.00 Dr	27/02/2025	1
Party: CHIRANJI LAL BRIJLAL SIKAR, SIKAR, ,			SHRI DUGARGAD, SH	RI DUGARGAD, ,		
14/02/25	27/02/25	@SI-SL/013282	7233.00	7233.00 Dr	27/02/2025	1
27/02/25	Party : CF	HIRANJI LAL BRIJLAL S	SIKAR, SIKAR, ,			
Party Total: 12713.00 12713.00 Dr Party: DHAN LAXMI AGENCIES SIKAR, SIKAR, 10/01/25 @SI-SL/011892 10140.00 531.00 Dr 10/01/2025 49 Party: DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353, 22/02/25 @SI-SL/013180 2288.00 Dr 22/02/2025 6 Party: GHASILAL SHARMA SIKAR, SIKAR, 7 25/12/24 @SI-SL/011349 26767.00 26767.00 Dr 25/12/2024 65 25/02/25 @SI-SL/013246 35349.00 35349.00 Dr 25/02/2025 3 Party Total: 62116.00 62116.00 Dr Party: HIRA NAND MADAN LAL CHURU, CHURU, 7665441111, 7 25/02/25 @SI-SL/013241 32782.00 32782.00 Dr 25/02/2025 3 26/02/25 @SI-SL/013251 24284.00 24284.00 Dr 26/02/2025 2	14/02/25	@SI-SL/012950	5397.00	5397.00 Dr	14/02/2025	
Party: DHAN LAXMI AGENCIES SIKAR, SIKAR, , 10/01/25					27/02/2025	1
10/01/25 @SI-SL/011892 10140.00 531.00 Dr 10/01/2025 49 Party: DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353, 22/02/25 @SI-SL/013180 2288.00 2288.00 Dr 22/02/2025 6 Party: GHASILAL SHARMA SIKAR, SIKAR, ,		Party Total :	12713.00	12713.00 Dr		
Party: DOLAT RAM SINDHI SIKAR, SIKAR, 9461537353, 9461537353, 22/02/25 @SI-SL/013180 2288.00 2288.00 Dr 22/02/2025 6 Party: GHASILAL SHARMA SIKAR, SIKAR, , 25/12/24 @SI-SL/011349 26767.00 26767.00 Dr 25/12/2024 65 25/02/25 @SI-SL/013246 35349.00 35349.00 Dr 25/02/2025 3 Party Total: 62116.00 62116.00 Dr Party: HIRA NAND MADAN LAL CHURU, CHURU, 7665441111, , 25/02/25 @SI-SL/013241 32782.00 32782.00 Dr 25/02/2025 3 26/02/25 @SI-SL/013251 24284.00 24284.00 Dr 26/02/2025 2						
22/02/25 @SI-SL/013180 2288.00 Dr 22/02/2025 6 Party: GHASILAL SHARMA SIKAR, SIKAR, , 25/12/24 @SI-SL/011349 26767.00 26767.00 Dr 25/12/2024 65 25/02/25 @SI-SL/013246 35349.00 Dr 25/02/2025 3 Party Total: 62116.00 62116.00 Dr Party: HIRA NAND MADAN LAL CHURU, CHURU, 7665441111, , 25/02/25 @SI-SL/013241 32782.00 32782.00 Dr 25/02/2025 3 26/02/25 @SI-SL/013251 24284.00 24284.00 Dr 26/02/2025 2	10/01/25	@SI-SL/011892	10140.00	531.00 Dr	10/01/2025	49
Party: GHASILAL SHARMA SIKAR, SIKAR, ,						
25/12/24	22/02/25	@SI-SL/013180	2288.00	2288.00 Dr	22/02/2025	6
25/02/25			SIKAR, ,			
Party Total : 62116.00 62116.00 Dr Party : HIRA NAND MADAN LAL CHURU, CHURU, 7665441111, , 25/02/25 @SI-SL/013241 32782.00 32782.00 Dr 25/02/2025 3 26/02/25 @SI-SL/013251 24284.00 Dr 26/02/2025 2	25/12/24	@SI-SL/011349	26767.00	26767.00 Dr	25/12/2024	65
Party: HIRA NAND MADAN LAL CHURU, CHURU, 7665441111, , 25/02/25 @SI-SL/013241 32782.00 32782.00 Dr 25/02/2025 3 26/02/25 @SI-SL/013251 24284.00 24284.00 Dr 26/02/2025 2	25/02/25	@SI-SL/013246	35349.00	35349.00 Dr	25/02/2025	3
25/02/25		Party Total :	62116.00	62116.00 Dr		
26/02/25 @SI-SL/013251 24284.00 24284.00 Dr 26/02/2025 2						
26/UZ/Z5 (651-5L/U13Z51 Z4Z84.UU Z4Z84.UU Dr Z6/UZ/Z0Z5 Z Party Total • 57066 00 57066 00 Dr	25/02/25	@SI-SL/013241	32782.00	32782.00 Dr	25/02/2025	
	20/02/25	@S1-SL/U13251	24284.00 57066 00	∠4∠84.00 Dr 57066 00 D∽	26/02/2025	۷

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : LA	KHDATAR ENTERPRISES LOSA	L, LOSAL, 9950)571922, ,		
25/02/25	@SI-SL/013223	10133.00	10133.00 Dr	25/02/2025	3
	HESH KUMAR RAVINDRA KUMA			,	
28/01/25	@SI-SL/012422	13542.00	13542.00 Dr	28/01/2025	31
	TRADING COMPANY SIKAR,				
25/02/25	@SI-SL/013242	76298.00	76298.00 Dr	25/02/2025	3
	RANMAL SHARMA SIKAR, SIK	AR, ,			
25/02/25	@SI-SL/013243	50290.00	50290.00 Dr	25/02/2025	3
Party : RAI	MSWAROOP SIKAR, SIKAR,				
27/02/25	@SI-SL/013312 @SI-SL/013319	20082.00		27/02/2025	
27/02/25	@SI-SL/013319	36332.00	36332.00 Dr	27/02/2025	1
	Party Total :	56414.00	56414.00 Dr		
	RI PALCHAND RISHAB KUMAR				
27/02/25	@SI-SL/013287	16496.00	16496.00 Dr	27/02/2025	1
Party : SH	RIRAM SUSHIL KUMAR SALAS	AR, SALASAR, 9	413875231, 94138752	31, 99294114	76
13/02/25	@SI-SL/012925 @SI-SL/013135 @SI-SL/013245	5567.00	5567.00 Dr 5477.00 Dr	13/02/2025	15
21/02/25	@SI-SL/013135	5477.00	5477.00 Dr	21/02/2025	7
25/02/25	@SI-SL/013245	16391.00	16391.00 Dr	25/02/2025	3
27/02/25	@SI-SL/013311	10974.00	10974.00 Dr	27/02/2025	1
	Party Total :	38409.00	38409.00 Dr		
Party : SU	RESH TRADERS SIKAR, Sika	r, 9828256701,	9828256701,		
27/02/25	@SI-SL/013310	10974.00	10974.00 Dr	27/02/2025	1
Party : VI	SHNU ENTERPRISES SIKAR,	SIKAR, ,			
	@SI-SL/012702	8654.00	8654.00 Dr	06/02/2025	22
	Dalal Total :	476342.00	457746.00 Dr		
	Grand Total :	476342.00	457746.00 Dr		