

# R K R TRADERS

A-111/6 CHANDPOLE ANAJ MANDI JAIPUR JAIPUR-302002

PageNo. 1

## Station Wise Outstanding as on 17/03/2025 (Nakal Sales)

S.No	Date	Outstanding ID	Vouch.Amount	Due Amount	DueDt	Days
STATION : JAIPUR						
1.BALABAX MALIRAM ( LAXMI MISHTAN BHANDER Ph.						
1.	24/02/25	@SI-SL/000036	8722.00 Dr	8722.00 Dr	03/03	14
T O T A L			8722.00 Dr	8722.00 Dr		
2.CHANANDAS PARMANAND Ph.						
1.	07/03/25	@SI-SL/000078	3277.00 Dr	3277.00 Dr	14/03	3
T O T A L			3277.00 Dr	3277.00 Dr		
3.Chotuji Masala Udyog Ph.						
1.	17/03/25	@SI-SL/000096	5527.00 Dr	5527.00 Dr	17/03	0
T O T A L			5527.00 Dr	5527.00 Dr		
4.GRASS FIELD ADVENTURE SPORTS PRIVATE LIM Ph.						
1.	06/03/25	@SI-SL/000069	86243.00 Dr	86243.00 Dr	06/03	11
2.	07/03/25	@SI-SL/000083	1237.00 Dr	1237.00 Dr	07/03	10
T O T A L			87480.00 Dr	87480.00 Dr		
5.GRASS FIELD ESTATE DEVELOPERS PRIVATE LI Ph.						
1.	07/03/25	@SI-SL/000075	11309.00 Dr	11309.00 Dr	14/03	3
2.	07/03/25	@SI-SL/000076	16182.00 Dr	16182.00 Dr	14/03	3
T O T A L			27491.00 Dr	27491.00 Dr		
6.HARIOM TRADERS Ph.						
1.	18/02/25	@SI-SL/000033	21071.00 Dr	177.00 Dr	25/02	20
2.	28/02/25	@SI-SL/000044	7287.00 Dr	7287.00 Dr	07/03	10
3.	04/03/25	@SI-SL/000056	14100.00 Dr	14100.00 Dr	11/03	6
4.	10/03/25	@SI-SL/000084	21229.00 Dr	21229.00 Dr	17/03	0
T O T A L			63687.00 Dr	42793.00 Dr		
7.JANTA MASALA STORE Ph.						
1.	03/03/25	@SI-SL/000054	9503.00 Dr	9503.00 Dr	10/03	7
2.	05/03/25	@SI-SL/000063	14575.00 Dr	14575.00 Dr	12/03	5
3.	05/03/25	@SI-SL/000064	9503.00 Dr	9503.00 Dr	12/03	5
T O T A L			33581.00 Dr	33581.00 Dr		
8.JINDARAM MOTIRAM TARACHAND Ph.						
1.	04/03/25	@SI-SL/000059	6555.00 Dr	6555.00 Dr	11/03	6
T O T A L			6555.00 Dr	6555.00 Dr		
9.KAMLESH DEPARTMENTAL STORE LAL KOTHI Ph.						
1.	12/03/25	@SI-SL/000091	9199.00 Dr	9199.00 Dr	12/03	5
T O T A L			9199.00 Dr	9199.00 Dr		
10.KRISHNA KIRANA STORE JB Ph.						
1.	07/03/25	@SI-SL/000074	3383.00 Dr	3383.00 Dr	07/03	10

Continued on Page No.2

PageNo. 2

Station Wise Outstanding as on 17/03/2025

(Nakal Sales)

S.No	Date	Outstanding ID	Vouch.Amount	Due Amount	DueDt	Days
T O T A L			3383.00 Dr	3383.00 Dr		
11.MANMOHANKUMAR RAJENDRAKUMAR Ph.						
1.	06/03/25	@SI-SL/000067	3277.00 Dr	3277.00 Dr	06/03	11
T O T A L			3277.00 Dr	3277.00 Dr		
12.Motiram Tarachand Jhalanoio Ka Ratsa Ph.						
1.	07/03/25	@SI-SL/000077	3172.00 Dr	3172.00 Dr	07/03	10
T O T A L			3172.00 Dr	3172.00 Dr		
13.NAVAL KISHORE SHARMA & COMPANY Ph.						
1.	11/03/25	@SI-SL/000090	3172.00 Dr	3172.00 Dr	11/03	6
T O T A L			3172.00 Dr	3172.00 Dr		
14.P M BROTHERS Ph.						
1.	03/03/25	@SI-SL/000050	17119.00 Dr	17119.00 Dr	10/03	7
T O T A L			17119.00 Dr	17119.00 Dr		
15.R L M SPICES Ph.						
1.	12/02/25	@SI-SL/000030	1586805.00 Dr	1435949.00 Dr	19/02	26
2.	13/03/25	@SI-SL/000093	5670.00 Dr	5670.00 Dr	20/03	-3
T O T A L			1592475.00 Dr	1441619.00 Dr		
16.RAHAIM TRIPOLIA Ph.						
1.	30/03/24	@SI-SL/000075	30625.00 Dr	30625.00 Dr	30/03	352
T O T A L			30625.00 Dr	30625.00 Dr		
17.RAJESH TRADERS CHANDPOLE Ph.						
1.	13/03/25	@SI-SL/000092	3684.00 Dr	3684.00 Dr	13/03	4
T O T A L			3684.00 Dr	3684.00 Dr		
18.RARA ENTERPRISES Ph. 9829070871						
1.	27/03/23	@SI-SL/000136	3111.00 Dr	3111.00 Dr	27/03	721
2.	31/07/23	@SI-SL/000029	143310.00 Dr	143310.00 Dr	31/07	595
3.	16/12/23	@SI-SL/000062	680400.00 Dr	680400.00 Dr	16/12	457
4.	30/12/23	@SI-SL/000064	96635.00 Dr	96635.00 Dr	30/12	443
5.	29/01/24	@SI-SL/000068	238140.00 Dr	238140.00 Dr	29/01	413
6.	31/12/24	@SI-SL/000027	63888.00 Dr	63888.00 Dr	31/12	76
T O T A L			1225484.00 Dr	1225484.00 Dr		
19.RAVI ENTERPRISES Ph.						
1.	10/03/25	@SI-SL/000085	13941.00 Dr	13941.00 Dr	17/03	0
T O T A L			13941.00 Dr	13941.00 Dr		
20.SHREE GANESH KIRANA STORE Ph.						
1.	15/03/25	@SI-SL/000095	8870.00 Dr	8870.00 Dr	22/03	-5
T O T A L			8870.00 Dr	8870.00 Dr		

S.No	Date	Outstanding ID	Vouch.Amount	Due Amount	DueDt	Days
<b>21.SIMMA TRASERS Ph.</b>						
1.	30/01/25	@SI-SL/000029	54976.00 Dr	52581.00 Dr	30/01	46
T O T A L			54976.00 Dr	52581.00 Dr		
<b>22.TRILOKCHAND RISHIKUMAR Ph.</b>						
1.	11/03/25	@SI-SL/000089	1431.00 Dr	1431.00 Dr	11/03	6
T O T A L			1431.00 Dr	1431.00 Dr		
<b>23.VALLEY GRASSFIELD RESORTS LLP Ph.</b>						
1.	06/03/25	@SI-SL/000071	134949.00 Dr	134949.00 Dr	13/03	4
T O T A L			134949.00 Dr	134949.00 Dr		
<b>24.VIJAY FLOOR MILLS Ph.</b>						
1.	15/03/25	@SI-SL/000094	30731.00 Dr	30731.00 Dr	20/03	-3
T O T A L			30731.00 Dr	30731.00 Dr		
G R A N D T O T A L			0.00 Cr	3198663.00 Dr		