

K.R. SALES CORPORATION . .

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

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Dalal-wise Outstanding as on 28/01/2025

28-Jan-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL OMSARTHI, ., 8619421660, ,					
Party : ANUJ PROVISIONAL BAHROD, BAHROD, ,					
21/01/25	@SI-SL/012229	33600.00	33600.00 Dr	21/01/2025	7
Party : AYANSH ENTERPRISES KALWAR ROAD, JAIPUR, ,					
26/12/24	@SI-SL/011363	117600.00	117600.00 Dr	26/12/2024	33
Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, ,					
09/01/25	@SI-SL/011828	73605.00	73605.00 Dr	09/01/2025	19
Party : BALAJI MARKETING BHILWARA, BHILWADA, 7597858748, ,					
21/12/24	@SI-SL/011192	33285.00	33285.00 Dr	21/12/2024	38
Party : BHATIYA TRADERS AGRA, AGRA, 9319105483, 9319105483, ,					
07/12/24	@SI-SL/010671	66000.00	23000.00 Dr	07/12/2024	52
Party : BHAWAR LAL RAKESH KUMAR BIDASAR, BIDSAR, ,					
04/12/24	@SI-SL/010579	77885.00	77885.00 Dr	04/12/2024	55
Party : CHIRANJI LAL ASHOK KUMAR TONK, TONK, ,					
27/12/24	@SI-SL/011393	123900.00	123900.00 Dr	27/12/2024	32
Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,					
20/01/25	@SI-SL/012167	74800.00	74800.00 Dr	20/01/2025	8
20/01/25	@SI-SL/012185	61320.00	61320.00 Dr	20/01/2025	8
Party Total :		136120.00	136120.00 Dr		
Party : CHOUDHARY TRADING CO. MERTA CITY, MEDTACITY, 9214518714, ,					
07/01/25	@SI-SL/011754	75405.00	75405.00 Dr	07/01/2025	21
Party : GOYAL TEA TRADING COMPANY BHAWANI MANDI, OTHER, 9887244692, ,					
18/12/24	@SI-SL/011070	32040.00	32040.00 Dr	18/12/2024	41

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : GULSHAN KIRANA STORE NAUGAON, ALWAR, 9828289139, ,					
26/11/24	@SI-SL/010335	32685.00	12685.00 Dr	26/11/2024	63
Party : HARSH TRADING CO. SIKAR RD JAIPUR, JAIPUR, 9351532314, ,					
18/12/24	@SI-SL/011081	46170.00	46170.00 Dr	18/12/2024	41
Party : JAIN TRADERS HASNPURA, JAIPUR, 9314725308, 9314725308,					
04/01/25	@SI-SL/011670	39600.00	39600.00 Dr	04/01/2025	24
Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,					
21/12/24	@SI-SL/011187	38760.00	38760.00 Dr	21/12/2024	38
31/12/24	@SI-SL/011516	66000.00	66000.00 Dr	31/12/2024	28
21/01/25	@SI-SL/012215	290625.00	290625.00 Dr	21/01/2025	7
Party Total :		395385.00	395385.00 Dr		
Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865,					
30/12/24	@SI-SL/011460	142350.00	142350.00 Dr	30/12/2024	29
11/01/25	@SI-SL/011947	100125.00	100125.00 Dr	11/01/2025	17
Party Total :		242475.00	242475.00 Dr		
Party : KAILASH CHAND KEDARNATH KAMA, KAMA, 9001517521, 9001517521,					
15/01/25	@SI-SL/011995	34500.00	34500.00 Dr	15/01/2025	13
Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,					
23/12/24	@SI-SL/011242	111075.00	111075.00 Dr	23/12/2024	36
22/01/25	@SI-SL/012242	72600.00	72600.00 Dr	22/01/2025	6
Party Total :		183675.00	183675.00 Dr		
Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464					
21/12/24	@SI-SL/011181	67260.00	67260.00 Dr	21/12/2024	38
30/12/24	@SI-SL/011462	97890.00	97890.00 Dr	30/12/2024	29
Party Total :		165150.00	165150.00 Dr		
Party : LAXMI NARAYAN KIRANA STORE JOBNEAR, JOBANEAR, ,					
17/09/24	@SI-SL/007844	32280.00	7574.40 Dr	17/09/2024	133
Party : MAA GAYATRI TRADERS HINDAUN CITY, HINDAUN CITY, 9782283683, 9782283683,					
20/01/25	@SI-SL/012164	166875.00	166875.00 Dr	20/01/2025	8

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MADAN LAL ASAWA KISHANGARH RENWAL, RENWAL, 9928905087, 9928905087,					
30/12/24	@SI-SL/011484	154690.00	4690.00 Dr	30/12/2024	29
16/01/25	@SI-SL/012055	168750.00	168750.00 Dr	16/01/2025	12
Party Total :		323440.00	173440.00 Dr		
Party : Mohan Lal Mahavir Prasad Sambhar, SAMBHAR, 9928466353, ,					
22/01/25	@SI-SL/012270	72600.00	72600.00 Dr	22/01/2025	6
Party : MOHANLAL GHANSHYAM DAS GANGAPUR, GANGAPUR, ,					
23/01/25	@SI-SL/012286	104600.00	104600.00 Dr	23/01/2025	5
Party : MOHANLAL SHYAM SUNDAR NAHARGAD ROAD, JAIPUR, 9460983040, 9460983040,					
13/01/25	@SI-SL/011972	94500.00	94500.00 Dr	13/01/2025	15
22/01/25	@SI-SL/012244	94500.00	94500.00 Dr	22/01/2025	6
Party Total :		189000.00	189000.00 Dr		
Party : MUKESH TRADING COM CHANDWAJI, JAIPUR, 9828361800, 9828361800,					
01/01/25	@SI-SL/011552	34930.00	1746.00 Dr	01/01/2025	27
Party : NATANI KIRANA STORE BANSWA, BANSWA, 9571101738, ,					
20/11/24	@SI-SL/010139	108300.00	9045.00 Dr	20/11/2024	69
30/11/24	@SI-SL/010467	140955.00	140955.00 Dr	30/11/2024	59
31/12/24	@SI-SL/011509	6750.00	6750.00 Dr	31/12/2024	28
Party Total :		256005.00	156750.00 Dr		
Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130,					
24/12/24	@SI-SL/011297	76715.00	41715.00 Dr	24/12/2024	35
Party : PARSHWANATH ENTERPRISES KAPREN, KAPREN, ,					
30/12/24	@SI-SL/011478	39435.00	39435.00 Dr	30/12/2024	29
Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,					
09/01/25	@SI-SL/011816	13050.00	13050.00 Dr	09/01/2025	19
23/01/25	@SI-SL/012285	6600.00	6600.00 Dr	23/01/2025	5
Party Total :		19650.00	19650.00 Dr		
Party : RAHUL GENRAL STORE RENI, ALWAR, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
18/01/25	@SI-SL/012133	34200.00	34200.00 Dr	18/01/2025	10
Party : RAJ TRADING COMPANY KOTA, KOTA, 9928188642, 9001927980,					
18/12/24	@SI-SL/011068	33285.00	33285.00 Dr	18/12/2024	41
Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,					
30/12/24	@SI-SL/011467	30810.00	7435.00 Dr	30/12/2024	29
17/01/25	@SI-SL/012092	62300.00	62300.00 Dr	17/01/2025	11
22/01/25	@SI-SL/012269	103500.00	103500.00 Dr	22/01/2025	6
Party Total :		196610.00	173235.00 Dr		
Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,					
20/12/24	@SI-SL/011140	105225.00	55225.00 Dr	20/12/2024	39
Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,					
05/09/24	@SI-SL/007491	101325.00	500.00 Dr	05/09/2024	145
24/10/24	@SI-SL/009192	32310.00	1140.00 Dr	24/10/2024	96
Party Total :		133635.00	1640.00 Dr		
Party : RAMNARAYAN SURESH KUMAR NAHARGAD ROAD, JAIPUR, 9829950680, 9829950680,					
20/01/25	@SI-SL/012183	94500.00	94500.00 Dr	20/01/2025	8
22/01/25	@SI-SL/012245	63000.00	63000.00 Dr	22/01/2025	6
Party Total :		157500.00	157500.00 Dr		
Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,					
01/01/25	@SI-SL/011550	30225.00	30225.00 Dr	01/01/2025	27
22/01/25	@SI-SL/012246	37875.00	37875.00 Dr	22/01/2025	6
Party Total :		68100.00	68100.00 Dr		
Party : RISHIKA ENTERPRISES SURAJPOOL, JAIPUR, ,					
11/09/24	@SI-SL/007670	19380.00	3469.99 Dr	11/09/2024	139
Party : ROHIT AGENCIES SULTANPUR, SULTANPUR, 9461517376, 9461517376,					
27/12/24	@SI-SL/011396	66345.00	66345.00 Dr	27/12/2024	32
Party : S K TRADING COMPANY KANWAT, KANWAT, 9829754045, 9829754045,					
30/12/24	@SI-SL/011476	156545.00	156545.00 Dr	30/12/2024	29

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : SANWARIYA SALES AGENCY SANGOD, SANGOD, ,					
01/01/25	@SI-SL/011551	39885.00	39885.00 Dr	01/01/2025	27
Party : SARJU PRASAD SHRI GOVIND RAJGAD, RAJGAD, 9024579497, 9024579497, 9414427914					
30/12/24	@SI-SL/011469	33375.00	33375.00 Dr	30/12/2024	29
Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114,					
29/08/24	@SI-SL/007237	31530.00	14160.00 Dr	29/08/2024	152
Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,					
08/01/25	@SI-SL/011797	16800.00	16800.00 Dr	08/01/2025	20
27/01/25	@SI-SL/012370	32955.00	32955.00 Dr	27/01/2025	1
Party Total :		49755.00	49755.00 Dr		
Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,					
15/10/24	@SI-SL/008858	52290.00	6290.00 Dr	15/10/2024	105
24/10/24	@SI-SL/009175	33255.00	33255.00 Dr	24/10/2024	96
Party Total :		85545.00	39545.00 Dr		
Party : SHRI GANPATI TRADERS KOTKASIM, KOTKASIM, 9602407738, 9602407738,					
07/01/25	@SI-SL/011751	33000.00	33000.00 Dr	07/01/2025	21
Party : SHRI KESHAV AGENCY ATRU, KOTA, ,					
09/12/24	@SI-SL/010716	33285.00	33285.00 Dr	09/12/2024	50
Party : SHRI RAM STORE JHULELAL MARKET SAGANEAR, JAIPUR, ,					
09/11/24	@SI-SL/009720	71295.00	5000.00 Dr	09/11/2024	80
14/12/24	@SI-SL/010920	32505.00	32505.00 Dr	14/12/2024	45
24/01/25	@SI-SL/012310	12900.00	12900.00 Dr	24/01/2025	4
Party Total :		116700.00	50405.00 Dr		
Party : SHRI RATINATHJI SALES FATEPUR SEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052,					
24/12/24	@SI-SL/011307	72000.00	72000.00 Dr	24/12/2024	35
Party : SHRI SHYAM TRADERS KHAIRTHAL, KHARTHAL, 9782262001, 9782262001, ,					
11/01/25	@SI-SL/011932	66750.00	57250.00 Dr	11/01/2025	17
Party : SHUBHAM ENTERPRISES CHHIPABAROD,, CHHIPABAROD,, 8058875076, 9829207917, ,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
07/01/25	@SI-SL/011753	23655.00	23655.00 Dr	07/01/2025	21
Party : SURENDRA KUMAR VIJENDRA KUMAR MAHESH NAG, JAIPUR, ,					
12/09/24	@SI-SL/007727	22630.00	12804.99 Dr	12/09/2024	138
Party : SURESH CHAND SUNIL KUMAR JAIN NIWAI, NIWAI, ,					
21/10/24	@SI-SL/009075	85170.00	48360.00 Dr	21/10/2024	99
Party : SURESH KUMAR MAHESH KUMAR, BANDIKUI, BANDIKUI, ,					
31/12/24	@SI-SL/011508	85680.00	74910.00 Dr	31/12/2024	28
15/01/25	@SI-SL/012031	67500.00	67500.00 Dr	15/01/2025	13
Party Total :		153180.00	142410.00 Dr		
Party : TIRUPATI KIRANA STORE NEEMRANA, NEEMRANA, 9887199033, 9414638972,					
30/12/24	@SI-SL/011466	99780.00	99780.00 Dr	30/12/2024	29
Party : VINAYAK MASALA NIWARU ROAD, JAIPUR, ,					
09/11/24	@SI-SL/009699	13080.00	13080.00 Dr	09/11/2024	80
Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,					
27/12/24	@SI-SL/011392	39240.00	6000.00 Dr	27/12/2024	32
22/01/25	@SI-SL/012243	66150.00	66150.00 Dr	22/01/2025	6
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	21
Dalal Total :		5292800.00	4436565.38 Dr		
Grand Total :					
		5292800.00	4436565.38 Dr		