

K.R. SALES CORPORATION ..

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

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Dalal-wise Outstanding as on 27/02/2025

27-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	24
Party : AYANSH ENTERPRISES KALWAR ROAD, JAIPUR, ,					
12/02/25	@SI-SL/012890	163590.00	163590.00 Dr	12/02/2025	15
Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, ,					
20/02/25	@SI-SL/013091	57430.00	57430.00 Dr	20/02/2025	7
Party : BAJRANG TRADERS KUCHAMAN CITY, KUCHAMAN, 9649573121, 9649573121,					
17/02/25	@SI-SL/012995	33105.00	33105.00 Dr	17/02/2025	10
Party : BALAJI MARKETING BHILWARA, BHILWADA, 7597858748, ,					
21/12/24	@SI-SL/011192	33285.00	33285.00 Dr	21/12/2024	68
Party : BHATIYA TRADERS AGRA, AGRA, 9319105483, 9319105483, ,					
07/12/24	@SI-SL/010671	66000.00	18000.00 Dr	07/12/2024	82
Party : BHAWAR LAL RAKESH KUMAR BIDASAR, BIDSAR, ,					
17/02/25	@SI-SL/012994	39660.00	39660.00 Dr	17/02/2025	10
Party : CHOUDHARY AGENCIES KHERLI, KHERLI, ,					
01/02/25	@SI-SL/012536	74800.00	74800.00 Dr	01/02/2025	26
Party : CHOUDHARY TRADING CO. MERTA CITY, MEDTACITY, 9214518714, ,					
07/01/25	@SI-SL/011754	75405.00	365.00 Dr	07/01/2025	51
Party : HARSH TRADING CO. SIKAR RD JAIPUR, JAIPUR, 9351532314, ,					
10/02/25	@SI-SL/012815	6825.00	6825.00 Dr	10/02/2025	17
21/02/25	@SI-SL/013122	13230.00	13230.00 Dr	21/02/2025	6
Party Total :		20055.00	20055.00 Dr		

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,					
21/01/25	@SI-SL/012215	290625.00	290625.00 Dr	21/01/2025	37
Party : JOBNER TRADING COMPANY GOVINDPURA, JAIPUR, 9214351865, 9413851865,					
12/02/25	@SI-SL/012872	33750.00	33750.00 Dr	12/02/2025	15
20/02/25	@SI-SL/013084	135000.00	135000.00 Dr	20/02/2025	7
	Party Total :	168750.00	168750.00 Dr		
Party : KAILASH CHAND KEDARNATH KAMA, KAMA, 9001517521, 9001517521,					
14/02/25	@SI-SL/012943	34500.00	34500.00 Dr	14/02/2025	13
Party : KAMAL PROVISION STORE TAPUKARA, TAPUKARA, 9828027681,					
17/02/25	@SI-SL/012993	34500.00	34500.00 Dr	17/02/2025	10
Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,					
22/01/25	@SI-SL/012242	72600.00	22600.00 Dr	22/01/2025	36
05/02/25	@SI-SL/012652	6525.00	6525.00 Dr	05/02/2025	22
17/02/25	@SI-SL/012992	90430.00	90430.00 Dr	17/02/2025	10
	Party Total :	169555.00	119555.00 Dr		
Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464					
14/02/25	@SI-SL/012932	49650.00	49650.00 Dr	14/02/2025	13
Party : LAXMI NARAYAN KIRANA STORE JOBNEAR, JOBANEAR, ,					
17/09/24	@SI-SL/007844	32280.00	7574.40 Dr	17/09/2024	163
Party : MAHAVEER PRASAD BHAGWAN SHAI JAIN MAHUA, MAHUA, 9414268239, ,					
07/02/25	@SI-SL/012757	57200.00	57200.00 Dr	07/02/2025	20
25/02/25	@SI-SL/013218	17800.00	17800.00 Dr	25/02/2025	2
	Party Total :	75000.00	75000.00 Dr		
Party : MAHESH TRADING COM. RINGAS, RINGAS, 9950549301, 9829224598,					
21/02/25	@SI-SL/013110	234500.00	234500.00 Dr	21/02/2025	6
Party : MOHANLAL GHANSHYAM DAS GANGAPUR, GANGAPUR, ,					
23/01/25	@SI-SL/012286	104600.00	104600.00 Dr	23/01/2025	35
Party : NATANI KIRANA STORE BANSWA, BANSWA, 9571101738, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
31/12/24	@SI-SL/011509	6750.00	6750.00 Dr	31/12/2024	58
31/01/25	@SI-SL/012522	76725.00	76725.00 Dr	31/01/2025	27
Party Total :		83475.00	83475.00 Dr		
Party : OM KIRANA STORE GANGAPUR CITY, GANGAPUR, 7220037130, 7220037130,					
18/02/25	@SI-SL/013049	17800.00	17800.00 Dr	18/02/2025	9
Party : PALAK TRADING COMPANY ALWAR, ALWAR, ,					
25/02/25	@SI-SL/013217	80400.00	80400.00 Dr	25/02/2025	2
Party : PARSHWANATH ENTERPRISES KAPREN, KAPREN, ,					
30/12/24	@SI-SL/011478	39435.00	9435.00 Dr	30/12/2024	59
Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,					
05/02/25	@SI-SL/012671	13800.00	3800.00 Dr	05/02/2025	22
10/02/25	@SI-SL/012802	20100.00	20100.00 Dr	10/02/2025	17
Party Total :		33900.00	23900.00 Dr		
Party : RAHUL GENRAL STORE RENI, ALWAR, ,					
03/02/25	@SI-SL/012590	33600.00	33600.00 Dr	03/02/2025	24
Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,					
30/12/24	@SI-SL/011467	30810.00	7435.00 Dr	30/12/2024	59
21/02/25	@SI-SL/013124	111000.00	111000.00 Dr	21/02/2025	6
Party Total :		141810.00	118435.00 Dr		
Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,					
10/02/25	@SI-SL/012812	6600.00	6600.00 Dr	10/02/2025	17
Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,					
05/09/24	@SI-SL/007491	101325.00	500.00 Dr	05/09/2024	175
24/10/24	@SI-SL/009192	32310.00	1140.00 Dr	24/10/2024	126
10/02/25	@SI-SL/012810	13260.00	13260.00 Dr	10/02/2025	17
Party Total :		146895.00	14900.00 Dr		
Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,					
22/01/25	@SI-SL/012246	37875.00	37875.00 Dr	22/01/2025	36
20/02/25	@SI-SL/013090	20190.00	20190.00 Dr	20/02/2025	7

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party Total :		58065.00	58065.00 Dr		
Party : RISHIKA ENTERPRISES SURAJPOOL, JAIPUR, ,					
11/09/24	@SI-SL/007670	19380.00	3469.99 Dr	11/09/2024	169
Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,					
25/02/25	@SI-SL/013211	60750.00	60750.00 Dr	25/02/2025	2
Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114,					
29/08/24	@SI-SL/007237	31530.00	14160.00 Dr	29/08/2024	182
Party : SHIV SHAKTI TRADING COMPANY ALWAR, ALWAR, 8003666959, 7597850133,					
01/02/25	@SI-SL/012535	36375.00	36375.00 Dr	01/02/2025	26
17/02/25	@SI-SL/013007	49110.00	49110.00 Dr	17/02/2025	10
Party Total :		85485.00	85485.00 Dr		
Party : SHRI BALAJI TRADERS SARDARSEHAR, SARDARSEHR, 9352925673, 9352925673,					
24/10/24	@SI-SL/009175	33255.00	889.00 Dr	24/10/2024	126
Party : SHRI KESHAV AGENCY ATRU, KOTA, ,					
09/12/24	@SI-SL/010716	33285.00	6599.99 Dr	09/12/2024	80
Party : SHRI RAM STORE JHULELAL MARKET SAGANEAR, JAIPUR, ,					
24/01/25	@SI-SL/012310	12900.00	5400.00 Dr	24/01/2025	34
28/01/25	@SI-SL/012415	6450.00	6450.00 Dr	28/01/2025	30
03/02/25	@SI-SL/012592	6450.00	6450.00 Dr	03/02/2025	24
12/02/25	@SI-SL/012883	13125.00	13125.00 Dr	12/02/2025	15
20/02/25	@SI-SL/013100	6750.00	6750.00 Dr	20/02/2025	7
Party Total :		45675.00	38175.00 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	17
25/02/25	@SI-SL/013214	48300.00	48300.00 Dr	25/02/2025	2
Party Total :		83775.00	83775.00 Dr		
Party : SHRI SHYAM TRADERS KHAIRTHAL, KHARTHAL, 9782262001, 9782262001, ,					
11/01/25	@SI-SL/011932	66750.00	3870.00 Dr	11/01/2025	47
10/02/25	@SI-SL/012811	67500.00	67500.00 Dr	10/02/2025	17

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
12/02/25	@SI-SL/012895	33000.00	33000.00 Dr	12/02/2025	15
14/02/25	@SI-SL/012937	34500.00	34500.00 Dr	14/02/2025	13
25/02/25	@SI-SL/013212	67500.00	67500.00 Dr	25/02/2025	2
Party Total :		269250.00	206370.00 Dr		
Party : SHUBHAM ENTERPRISES CHHIPABAROD,, CHHIPABAROD,, 8058875076, 9829207917, ,					
07/01/25	@SI-SL/011753	23655.00	11526.00 Dr	07/01/2025	51
Party : SURENDRA KUMAR VIJENDRA KUMAR MAHESH NAG, JAIPUR, ,					
12/09/24	@SI-SL/007727	22630.00	6804.99 Dr	12/09/2024	168
Party : SURESH CHAND SUNIL KUMAR JAIN NIWAI, NIWAI, ,					
21/10/24	@SI-SL/009075	85170.00	17925.00 Dr	21/10/2024	129
Party : SURESH KUMAR MAHESH KUMAR, BANDIKUI, BANDIKUI, ,					
31/12/24	@SI-SL/011508	85680.00	3630.00 Dr	31/12/2024	58
30/01/25	@SI-SL/012491	26700.00	26700.00 Dr	30/01/2025	28
11/02/25	@SI-SL/012854	95400.00	95400.00 Dr	11/02/2025	16
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	59
Party : VINAYAK MASALA NIWARU ROAD, JAIPUR, ,					
09/11/24	@SI-SL/009699	13080.00	13080.00 Dr	09/11/2024	110
Party : VIPIN ENTERPRISES REWADI, REWARI, ,					
11/02/25	@SI-SL/012858	13500.00	13500.00 Dr	11/02/2025	16
Party : VIPIN JI REWADI, REWARI, ,					
11/02/25	@SI-SL/012857	45225.00	45225.00 Dr	11/02/2025	16
14/02/25	@SI-SL/012936	33750.00	33750.00 Dr	14/02/2025	13
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	16
Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,					

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
27/12/24	@SI-SL/011392	39240.00	6000.00 Dr	27/12/2024	62
22/01/25	@SI-SL/012243	66150.00	31150.00 Dr	22/01/2025	36
20/02/25	@SI-SL/013089	33555.00	33555.00 Dr	20/02/2025	7
Party Total :		138945.00	70705.00 Dr		
Party : YUVRAJ SALES MANSROWAR, JAIPUR, 7375021845, 9783700462, ,					
07/01/25	@SI-SL/011752	32655.00	32655.00 Dr	07/01/2025	51
Dalal Total :		3857475.00	3006159.37 Dr		
Grand Total :					
		3857475.00	3006159.37 Dr		