

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 28/03/2025

28-Mar-2025

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL OMSARTHI, ., 8619421660, ,					
Party : ANUJ PROVISIONAL BAHROD, BAHROD, ,					
25/03/25	@SI-SL/014364	33060.00	33060.00 Dr	25/03/2025	3
Party : ASHOK KUMAR AYUSH KUMAR TONK, TONK, ,					
10/03/25	@SI-SL/013808	44655.00	44655.00 Dr	10/03/2025	18
Party : AYANSH ENTERPRISES KALWAR ROAD, JAIPUR, ,					
12/02/25	@SI-SL/012890	163590.00	118590.00 Dr	12/02/2025	44
Party : BABULAL CHOUDHARI PANSARI AND SONS BONLI, SWAI MADHOPUR, ,					
19/03/25	@SI-SL/014097	13050.00	13050.00 Dr	19/03/2025	9
19/03/25	@SI-SL/014114	106485.00	106485.00 Dr	19/03/2025	9
	Party Total :	119535.00	119535.00 Dr		
Party : BALAJI MARKETING BHILWARA, BHILWADA, 7597858748, ,					
21/12/24	@SI-SL/011192	33285.00	15884.00 Dr	21/12/2024	97
Party : BHAWAR LAL RAKESH KUMAR BIDASAR, BIDSAR, ,					
17/02/25	@SI-SL/012994	39660.00	39660.00 Dr	17/02/2025	39
Party : GOPAL FENI BHANDAR MUKANDPURA ROAD, BHAKROTA, 9950047059, ,					
17/03/25	@SI-SL/013981	68500.00	68500.00 Dr	17/03/2025	11
Party : JAIN TRADERS HASNPURA, JAIPUR, 9314725308, 9314725308,					
01/03/25	@SI-SL/013341	52200.00	52200.00 Dr	01/03/2025	27
Party : JAIN TRADING COM. DAUSA, DAUSA, 9414035436, 9414035436,					
21/01/25	@SI-SL/012215	290625.00	290625.00 Dr	21/01/2025	66
22/03/25	@SI-SL/014301	83500.00	83500.00 Dr	22/03/2025	6
	Party Total :	374125.00	374125.00 Dr		
Party : KESHAV ENTERPRISES CHALA, CHALA, 9928965697, 9928965697,					
17/02/25	@SI-SL/012992	90430.00	40430.00 Dr	17/02/2025	39

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Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
19/03/25	@SI-SL/014096	74960.00	74960.00 Dr	19/03/2025	9
	Party Total :	165390.00	115390.00 Dr		
Party : KRISHNA TRADING COM MURLIPURA, JAIPUR, 9314588851, 8766655515, 8949358464					
14/02/25	@SI-SL/012932	49650.00	19650.00 Dr	14/02/2025	42
26/03/25	@SI-SL/014405	13200.00	13200.00 Dr	27/03/2025	1
27/03/25	@SI-SL/014455	32475.00	32475.00 Dr	27/03/2025	1
	Party Total :	95325.00	65325.00 Dr		
Party : LAXMI NARAYAN KIRANA STORE JOBNEAR, JOBANEAR, ,					
17/09/24	@SI-SL/007844	32280.00	7574.40 Dr	17/09/2024	192
Party : MAHAVEER PRASAD BHAGWAN SHAI JAIN MAHUA, MAHUA, 9414268239, ,					
25/02/25	@SI-SL/013218	17800.00	17800.00 Dr	25/02/2025	31
Party : MINI PUNJAB DHABA VAISHALI NAGAR JAIPUR, JAIPUR, 9351330263, 9351330263,					
01/03/25	@SI-SL/013393	88368.00	88368.00 Dr	01/03/2025	27
Party : NATANI KIRANA STORE BANSWA, BANSWA, 9571101738, ,					
31/12/24	@SI-SL/011509	6750.00	6750.00 Dr	31/12/2024	87
31/01/25	@SI-SL/012522	76725.00	76725.00 Dr	31/01/2025	56
	Party Total :	83475.00	83475.00 Dr		
Party : PALAK TRADING COMPANY ALWAR, ALWAR, ,					
25/02/25	@SI-SL/013217	80400.00	80400.00 Dr	25/02/2025	31
Party : PARSHWANATH ENTERPRISES KAPREN, KAPREN, ,					
30/12/24	@SI-SL/011478	39435.00	9435.00 Dr	30/12/2024	88
Party : PURAVI GRAH APPURTI MANSROWAR, JAIPUR, 8302102030, 8302102030,					
06/03/25	@SI-SL/013682	13200.00	3300.00 Dr	06/03/2025	22
27/03/25	@SI-SL/014488	6600.00	6600.00 Dr	27/03/2025	1
	Party Total :	19800.00	9900.00 Dr		
Party : RAKESH KIRANA STORE HINDONCITY, HINDONCITY, ,					
25/03/25	@SI-SL/014363	91045.00	91045.00 Dr	25/03/2025	3
Party : RAMBABU RAMESH CHAND BHARATPUR, BHARATPUR, 9782632967, 9782632967,					

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30/12/24	@SI-SL/011467	30810.00	7435.00 Dr	30/12/2024	88
21/03/25	@SI-SL/014211	126870.00	126870.00 Dr	21/03/2025	7
Party Total :		157680.00	134305.00 Dr		
Party : RAMESHWAR LAL BIHARI LAL SIKAR, SIKAR, 9828631314, 9828631314,					
01/03/25	@SI-SL/013386	33000.00	33000.00 Dr	01/03/2025	27
Party : RAMESHWAR PRASAD SATYA NARAIN BANDIKUI, BANDIKUI, 9214963600, 9214963600,					
05/09/24	@SI-SL/007491	101325.00	500.00 Dr	05/09/2024	204
24/10/24	@SI-SL/009192	32310.00	1140.00 Dr	24/10/2024	155
Party Total :		133635.00	1640.00 Dr		
Party : RASHMIT ENTERPRISES AJMER, AJMER, 9929452555, 9929452555,					
10/03/25	@SI-SL/013823	27300.00	27300.00 Dr	10/03/2025	18
17/03/25	@SI-SL/014007	20925.00	20925.00 Dr	17/03/2025	11
Party Total :		48225.00	48225.00 Dr		
Party : RISHIKA ENTERPRISES SURAJPOOL, JAIPUR, ,					
11/09/24	@SI-SL/007670	19380.00	3469.99 Dr	11/09/2024	198
Party : SAGAR TRADING COM REWARI, REWARI, 9416287531, 9416287531,					
10/03/25	@SI-SL/013811	100875.00	100875.00 Dr	10/03/2025	18
Party : SARJU PRASAD SHRI GOVIND RAJGAD, RAJGAD, 9024579497, 9024579497, 9414427914					
20/03/25	@SI-SL/014178	47775.00	47775.00 Dr	20/03/2025	8
Party : SEDHMAL GULZARI LAL SHAJHAPUR, SHAJHAPUR, 9414422114, 9414422114,					
29/08/24	@SI-SL/007237	31530.00	14160.00 Dr	29/08/2024	211
11/03/25	@SI-SL/013886	13260.00	13260.00 Dr	11/03/2025	17
Party Total :		44790.00	27420.00 Dr		
Party : SHIVAM ENTERPRISES KOTHPUTLI, KOTPUTALI, 8107717980, 93144611108,					
25/03/25	@SI-SL/014361	6750.00	6750.00 Dr	25/03/2025	3
Party : SHRI KESHAV AGENCY ATRU, KOTA, ,					
09/12/24	@SI-SL/010716	33285.00	6599.99 Dr	09/12/2024	109
Party : SHRI RAM STORE JHULELAL MARKET SAGANEAR, JAIPUR, ,					

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
20/02/25	@SI-SL/013100	6750.00	6750.00 Dr	20/02/2025	36
01/03/25	@SI-SL/013388	6480.00	6480.00 Dr	01/03/2025	27
03/03/25	@SI-SL/013491	6450.00	6450.00 Dr	03/03/2025	25
10/03/25	@SI-SL/013807	12930.00	12930.00 Dr	10/03/2025	18
21/03/25	@SI-SL/014248	9920.00	9920.00 Dr	21/03/2025	7
Party Total :		42530.00	42530.00 Dr		
Party : SHRI RATINATHJI SALES FATEPUR SEKHAWATI, FATEPUR SHEKHAWATI, 8209636061, 9929451052,					
25/02/25	@SI-SL/013214	48300.00	48300.00 Dr	25/02/2025	31
Party : SHRI SHYAM TRADERS KHAIRTHAL, KHARTHAL, 9782262001, 9782262001, ,					
11/01/25	@SI-SL/011932	66750.00	3870.00 Dr	11/01/2025	76
Party : SURENDRA KUMAR VIJENDRA KUMAR MAHESH NAG, JAIPUR, ,					
12/09/24	@SI-SL/007727	22630.00	6804.99 Dr	12/09/2024	197
Party : SURESH CHAND SUNIL KUMAR JAIN NIWAI, NIWAI, ,					
21/10/24	@SI-SL/009075	85170.00	17925.00 Dr	21/10/2024	158
Party : SURESH KUMAR MAHESH KUMAR, BANDIKUI, BANDIKUI, ,					
31/12/24	@SI-SL/011508	85680.00	3630.00 Dr	31/12/2024	87
01/03/25	@SI-SL/013387	81000.00	31000.00 Dr	01/03/2025	27
04/03/25	@SI-SL/013533	33060.00	33060.00 Dr	04/03/2025	24
Party Total :		199740.00	67690.00 Dr		
Party : VINAYAK MASALA NIWARU ROAD, JAIPUR, ,					
09/11/24	@SI-SL/009699	13080.00	13080.00 Dr	09/11/2024	139
Party : VISHAL TRADERS FAGI, PHAGI, 9251305755, 9251305755,					
20/02/25	@SI-SL/013089	33555.00	33555.00 Dr	20/02/2025	36
Dalal Total :		2779078.00	2078736.37 Dr		
Grand Total :					
		2779078.00	2078736.37 Dr		