

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 12/04/2024

12-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Dl Shalesh Kumar, 7742031523, ,					
Party : AGARWAL MASHALA UDYOG ALWAR, ALWAR, 941391888, 9828596066,					
10/04/24	@SI-SL/000820	35943.00	35943.00 Dr	10/04/2024	2
10/04/24	@SI-SL/000852	77605.00	77605.00 Dr	10/04/2024	2
11/04/24	@SI-SL/000864	190276.00	190276.00 Dr	11/04/2024	1
Party Total :		303824.00	303824.00 Dr		
Party : GANESH TRADERS BAYANA, BAYANA, ,					
12/04/24	@SI-SL/000936	45367.00	45367.00 Dr	12/04/2024	0
Party : GOYAL TRADERS ALWAR, ALWAR, ,					
05/04/24	@SI-SL/000472	15597.00	15597.00 Dr	05/04/2024	7
Party : Minakshi Traders Bandikui, BANDIKUI, 9414207192, ,					
04/04/24	@SI-SL/000375	25662.00	25662.00 Dr	04/04/2024	8
04/04/24	@SI-SL/000376	9337.00	9337.00 Dr	04/04/2024	8
Party Total :		34999.00	34999.00 Dr		
Party : NARESH TRADING CO ALWAR, ALWAR, 9829222475, 9829222475,					
03/10/23	@SI-SL/006904	33727.00	7509.00 Dr	03/10/2023	192
Party : RAJASTHAN MASALA INDUSTRIES ALWAR, ALWAR, ,					
03/04/24	@SI-SL/000234	9327.00	9327.00 Dr	03/04/2024	9
Party : S S TRADING COMPANY ALWAR, ALWAR, 9414017270, 9414017270,					
03/04/24	@SI-SL/000296	8781.00	8781.00 Dr	03/04/2024	9
Party : VIJAY SANDEEP TRADING COMPANY ALWAR, ALWAR, ,					
12/04/24	@SI-SL/000934	6049.00	6049.00 Dr	12/04/2024	0
Dalal Total :		457671.00	431453.00 Dr		
Grand Total :					
		457671.00	431453.00 Dr		