

K.R. SALES CORPORATION . .

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

PageNo. 1

Dalal-wise Outstanding as on 06/04/2024

06-Apr-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
D1 Shalesh Kumar, 7742031523, ,					
Party : ANISH TRADING COM KHERTHAL, KHAIRTHAL, ,					
02/04/24	@SI-SL/000117	15597.00	15597.00 Dr	02/04/2024	4
06/04/24	@SI-SL/000505	5859.00	5859.00 Dr	06/04/2024	0
	Party Total :	21456.00	21456.00 Dr		
Party : BRIJESH KUMAR AND COM NAGAR, NAGAR, ,					
02/04/24	@SI-SL/000138	15597.00	15597.00 Dr	02/04/2024	4
Party : GOVIND KUMAR RAJESHKUMAR DAUSA, DAUSA, ,					
03/04/24	@SI-SL/000322	82296.00	82296.00 Dr	03/04/2024	3
03/04/24	@SI-SL/000323	15597.00	15597.00 Dr	03/04/2024	3
	Party Total :	97893.00	97893.00 Dr		
Party : GOYAL TRADERS ALWAR, ALWAR, ,					
05/04/24	@SI-SL/000472	15597.00	15597.00 Dr	05/04/2024	1
Party : MANGILAL JAGDISH PRASAD MAHUA, MAHUA, ,					
27/03/24	@SI-SL/016775	9168.00	9168.00 Dr	27/03/2024	10
Party : Minakshi Traders Bandikui, BANDIKUI, 9414207192, ,					
04/04/24	@SI-SL/000375	25662.00	25662.00 Dr	04/04/2024	2
04/04/24	@SI-SL/000376	9337.00	9337.00 Dr	04/04/2024	2
	Party Total :	34999.00	34999.00 Dr		
Party : MOOLCHAND BALABAX RAJGARH, RAJAGAD, ,					
03/04/24	@SI-SL/000342	3415.00	3415.00 Dr	03/04/2024	3
Party : MOTILAL AND CO ALWAR, ALWAR, 9680020071, 9680020071,					
02/04/24	@SI-SL/000221	8892.00	8892.00 Dr	02/04/2024	4
02/04/24	@SI-SL/000222	34314.00	34314.00 Dr	02/04/2024	4
	Party Total :	43206.00	43206.00 Dr		

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
Party : MURARI LAL MOTI LAL RAJGAD, RAJGAD, ,					
03/04/24	@SI-SL/000297	10731.00	10731.00 Dr	03/04/2024	3
03/04/24	@SI-SL/000325	3512.00	3512.00 Dr	03/04/2024	3
03/04/24	@SI-SL/000341	13622.00	13622.00 Dr	03/04/2024	3
	Party Total :	27865.00	27865.00 Dr		
Party : NARAYAN TRADINMG COM DEEG, DEEG, ,					
06/04/24	@SI-SL/000506	45367.00	45367.00 Dr	06/04/2024	0
Party : NARESH TRADING CO ALWAR, ALWAR, 9829222475, 9829222475,					
03/10/23	@SI-SL/006904	33727.00	7509.00 Dr	03/10/2023	186
03/04/24	@SI-SL/000295	14198.00	14198.00 Dr	03/04/2024	3
	Party Total :	47925.00	21707.00 Dr		
Party : POONAM TRADING COMPANY ALWAR, ALWAR, 9829888393, 9799308281,					
02/04/24	@SI-SL/000116	34314.00	34314.00 Dr	02/04/2024	4
Party : RAJASTHAN MASALA INDUSTRIES ALWAR, ALWAR, ,					
03/04/24	@SI-SL/000234	9327.00	9327.00 Dr	03/04/2024	3
Party : S S TRADING COMPANY ALWAR, ALWAR, 9414017270, 9414017270,					
03/04/24	@SI-SL/000296	8781.00	8781.00 Dr	03/04/2024	3
	Dalal Total :	414910.00	388692.00 Dr		
	Grand Total :	414910.00	388692.00 Dr		