

# K.R. SALES CORPORATION . .

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

PageNo. 1

**Dalal-wise Outstanding as on 26/08/2024**

26-Aug-2024

| Date  | Bill No.             | Bill Amount       | Due Amount           | Due Date   | Due Days |
|---|----------------------|-------------------|----------------------|------------|----------|
| <b>DL SHUBHAM BROKAR, 9414063173, ,</b>                                       |                      |                   |                      |            |          |
| <b>Party : B N STORE HINDONCITY, ., ,</b>                                     |                      |                   |                      |            |          |
| 24/08/24  | @SI-SL/007012        | 7000.00           | 7000.00 Dr           | 24/08/2024 | 2        |
| <b>Party : GUPTA DAL MILLS ALIGARH, ALIGARH, ,</b>                            |                      |                   |                      |            |          |
| 14/08/24  | @SI-SL/006575        | 74103.00          | 74103.00 Dr          | 14/08/2024 | 12       |
| 23/08/24  | @SI-SL/006971        | 180922.00         | 180922.00 Dr         | 23/08/2024 | 3        |
|   | <b>Party Total :</b> | <b>255025.00</b>  | <b>255025.00 Dr</b>  |            |          |
| <b>Party : N K M INDUSTRIES RAJDHANI MANDI, JAIPUR, ,</b>                     |                      |                   |                      |            |          |
| 16/08/24  | @SI-SL/006651        | 602580.00         | 602580.00 Dr         | 16/08/2024 | 10       |
| <b>Party : RADHEY ENTERPRISES RAJDHANI MANDI, ., ,</b>                        |                      |                   |                      |            |          |
| 22/08/24  | @SI-SL/006886        | 58403.00          | 58403.00 Dr          | 22/08/2024 | 4        |
| <b>Party : SHYAM SUNDER RAM AVTAR &amp; COM.R MANDI, JAIPUR, ,</b>            |                      |                   |                      |            |          |
| 16/08/24  | @SI-SL/006704        | 438920.00         | 438920.00 Dr         | 16/08/2024 | 10       |
| <b>Party : T R SALES CORPORATION MAHENDRAGARH, MAHENDRAGAD, 9671390671, ,</b> |                      |                   |                      |            |          |
| 01/09/23  | @SI-SL/005374        | 41913.00          | 20364.00 Dr          | 01/09/2023 | 360      |
| 22/03/24  | @SI-SL/016602        | 88079.00          | 2429.00 Dr           | 22/03/2024 | 157      |
|   | <b>Party Total :</b> | <b>129992.00</b>  | <b>22793.00 Dr</b>   |            |          |
|   | <b>Dalal Total :</b> | <b>1491920.00</b> | <b>1384721.00 Dr</b> |            |          |
| <b>Grand Total :</b>  |                      |                   |                      |            |          |
|   |                      | <b>1491920.00</b> | <b>1384721.00 Dr</b> |            |          |