

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Dalal-wise Outstanding as on 31/03/2024

20-May-2024

| Date | Bill No. | Bill Amount | Due Amount | Due Date | Due Days |
|---|---------------|-------------|--------------|------------|----------|
| DALAL PRADEEP KHANDELWAL MS, JAIPUR, , | | | | | |
| Party : DHOOLCHAND PARASRAM GARG AND SONS, NEEMUCH, , | | | | | |
| 04/11/23 | @SI-SL/002148 | 60732.00 | 1450.00 Dr | 04/11/2023 | 148 |
| 22/11/23 | @SI-SL/002264 | 20724.00 | 5724.00 Dr | 22/11/2023 | 130 |
| Party Total : | | 81456.00 | 7174.00 Dr | | |
| Party : HARISH TRADING COMPANY, NIMBHERA, , | | | | | |
| 30/12/23 | @SI-SL/002725 | 12564.00 | 12564.00 Dr | 30/12/2023 | 92 |
| 28/02/24 | @SI-SL/003400 | 19284.00 | 19284.00 Dr | 28/02/2024 | 32 |
| Party Total : | | 31848.00 | 31848.00 Dr | | |
| Party : KUNJ BIHARI RAMNARAYAN, MANOHARTHNANA, , | | | | | |
| 26/06/23 | @SI-SL/000657 | 6452.00 | 322.00 Dr | 26/06/2023 | 279 |
| Party : MAHADEV ENTERPRISES, JAORA, , | | | | | |
| 05/10/23 | @SI-SL/001671 | 22164.00 | 2664.00 Dr | 05/10/2023 | 178 |
| Party : SAKSHAM ENTERPRISES, SHAM GARH, , | | | | | |
| 28/02/24 | @SI-SL/003408 | 13044.00 | 1444.00 Dr | 28/02/2024 | 32 |
| Party : SANJAY PACKEING, PRATAPGARH, 9314269930, , | | | | | |
| 26/05/22 | SI-2022/348 | 26004.00 | 1914.00 Dr | 26/05/2022 | 675 |
| 06/03/24 | @SI-SL/003486 | 19284.00 | 19284.00 Dr | 06/03/2024 | 25 |
| Party Total : | | 45288.00 | 21198.00 Dr | | |
| Party : SHAMSHUDDIN MUJAFFAR HUSSAIN, MANDSAUR, , | | | | | |
| 27/02/23 | @SI-SL/002721 | 23604.00 | 23604.00 Dr | 27/02/2023 | 398 |
| Party : SHRI SHYAM ENTERPRISES, JAWAD, , | | | | | |
| 23/03/24 | @SI-SL/003673 | 30804.00 | 30804.00 Dr | 23/03/2024 | 8 |
| Dalal Total : | | 254660.00 | 119058.00 Dr | | |
| Grand Total : | | | | | |
| | | 254660.00 | 119058.00 Dr | | |