

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

**Dalal-wise Outstanding as on 03/06/2024**

03-Jun-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
<b>DALAL PRADEEP KHANDELWAL MS, JAIPUR, 9314269930, ,</b>					
<b>Party : DHARMENDRA TRADERS, SHAMGARH, ,</b>					
09/04/24	SK/23-24/000138	13044.00	13044.00 Dr	09/04/2024	55
21/05/24	SK/24-25/000585	17364.00	17364.00 Dr	21/05/2024	13
	<b>Party Total :</b>	<b>30408.00</b>	<b>30408.00 Dr</b>		
<b>Party : HARISH TRADING COMPANY, NIMBHERA, ,</b>					
30/12/23	@SI-SL/002725	12564.00	12564.00 Dr	30/12/2023	156
28/02/24	@SI-SL/003400	19284.00	19284.00 Dr	28/02/2024	96
	<b>Party Total :</b>	<b>31848.00</b>	<b>31848.00 Dr</b>		
<b>Party : KRITKA TRADERS, BHILWARA, ,</b>					
12/04/24	SK/23-24/000184	16884.00	16884.00 Dr	12/04/2024	52
<b>Party : KUNJ BIHARI RAMNARAYAN, MANOHARTHNANA, ,</b>					
26/06/23	@SI-SL/000657	6452.00	322.00 Dr	26/06/2023	343
<b>Party : MAHADEV ENTERPRISES, JAORA, ,</b>					
05/10/23	@SI-SL/001671	22164.00	2664.00 Dr	05/10/2023	242
18/05/24	SK/24-25/000561	30804.00	30804.00 Dr	18/05/2024	16
	<b>Party Total :</b>	<b>52968.00</b>	<b>33468.00 Dr</b>		
<b>Party : SAKSHAM ENTERPRISES, SHAM GARH, ,</b>					
28/02/24	@SI-SL/003408	13044.00	1444.00 Dr	28/02/2024	96
03/05/24	SK/24-25/000380	13364.00	13364.00 Dr	03/05/2024	31
	<b>Party Total :</b>	<b>26408.00</b>	<b>14808.00 Dr</b>		
<b>Party : SAMTA TRADING COMPANY, PRATAPGARH, 8290115781, ,</b>					
29/04/24	SK/24-25/000341	8724.00	8724.00 Dr	14/05/2024	20
<b>Party : SANJAY PACKEING, PRATAPGARH, 9314269930, ,</b>					
26/05/22	SI-2022/348	26004.00	1914.00 Dr	26/05/2022	739

Continued on Page No.2

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
06/03/24	@SI-SL/003486	19284.00	19284.00 Dr	06/03/2024	89
	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	462
Party : SHRI AADINATH TRADERS, CHHOTI SADRI, ,					
25/04/24	SK/24-25/000301	15124.00	15124.00 Dr	25/04/2024	39
Party : SHRI SHYAM ENTERPRISES, JAWAD, ,					
23/03/24	@SI-SL/003673	30804.00	30804.00 Dr	23/03/2024	72
25/04/24	SK/24-25/000302	15764.00	15764.00 Dr	25/04/2024	39
	Party Total :	46568.00	46568.00 Dr		
	Dalal Total :	304276.00	242956.00 Dr		
	Grand Total :	304276.00	242956.00 Dr		