

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Dalal-wise Outstanding as on 28/03/2024

28-Mar-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DL PRASHANT JI BROKERS, JAIPUR, ,					
Party : JAI AMBAY TRADING CO, SRI GANGANAGAR, ,					
15/03/24	@SI-SL/003590	35190.00	35190.00 Dr	15/03/2024	13
Party : PAWAN KUMAR RISHABH KUMAR, SHRI GANGANAGAR, ,					
11/10/22	SI-2022/1394	26090.00	4155.00 Dr	11/10/2022	534
09/12/22	@SI-SL/001973	11078.00	11078.00 Dr	09/12/2022	475
09/01/23	@SI-SL/002326	9280.00	9280.00 Dr	09/01/2023	444
31/10/23	@SI-SL/002077	4640.00	4640.00 Dr	31/10/2023	149
16/12/23	@SI-SL/002512	11078.00	11078.00 Dr	16/12/2023	103
08/01/24	@SI-SL/002794	10324.00	10324.00 Dr	08/01/2024	80
Party Total :		72490.00	50555.00 Dr		
Party : RAJESH TRADING COMPANY SHRI GANGANAGAR, SHRI GANGANAGAR, ,					
12/10/23	@SI-SL/001812	39490.00	12385.00 Dr	12/10/2023	168
Party : TARUN TRADERS, BARAN, ,					
04/01/24	@SI-SL/002756	9012.00	367.00 Dr	19/01/2024	69
11/03/24	@SI-SL/003525	11588.00	11588.00 Dr	26/03/2024	2
Party Total :		20600.00	11955.00 Dr		
Dalal Total :		167770.00	110085.00 Dr		
Grand Total :					
Grand Total :		167770.00	110085.00 Dr		