

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Dalal-wise Outstanding as on 29/05/2024

29-May-2024

Date	Bill No.	Bill Amount	Due Amount	Due Date	Due Days
DALAL PRADEEP KHANDELWAL MS, JAIPUR, 9314269930, ,					
Party : DHARMENDRA TRADERS, SHAMGARH, ,					
09/04/24	SK/23-24/000138	13044.00	13044.00 Dr	09/04/2024	50
21/05/24	SK/24-25/000585	17364.00	17364.00 Dr	21/05/2024	8
	Party Total :	30408.00	30408.00 Dr		
Party : HARISH TRADING COMPANY, NIMBHERA, ,					
30/12/23	@SI-SL/002725	12564.00	12564.00 Dr	30/12/2023	151
28/02/24	@SI-SL/003400	19284.00	19284.00 Dr	28/02/2024	91
	Party Total :	31848.00	31848.00 Dr		
Party : KRITKA TRADERS, BHILWARA, ,					
12/04/24	SK/23-24/000184	16884.00	16884.00 Dr	12/04/2024	47
Party : KUNJ BIHARI RAMNARAYAN, MANOHARTHNANA, ,					
26/06/23	@SI-SL/000657	6452.00	322.00 Dr	26/06/2023	338
Party : MAHADEV ENTERPRISES, JAORA, ,					
05/10/23	@SI-SL/001671	22164.00	2664.00 Dr	05/10/2023	237
18/05/24	SK/24-25/000561	30804.00	30804.00 Dr	18/05/2024	11
	Party Total :	52968.00	33468.00 Dr		
Party : SAKSHAM ENTERPRISES, SHAM GARH, ,					
28/02/24	@SI-SL/003408	13044.00	1444.00 Dr	28/02/2024	91
03/05/24	SK/24-25/000380	13364.00	13364.00 Dr	03/05/2024	26
	Party Total :	26408.00	14808.00 Dr		
Party : SAMTA TRADING COMPANY, PRATAPGARH, 8290115781, ,					
29/04/24	SK/24-25/000341	8724.00	8724.00 Dr	14/05/2024	15
Party : SANJAY PACKEING, PRATAPGARH, 9314269930, ,					
26/05/22	SI-2022/348	26004.00	1914.00 Dr	26/05/2022	734

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	84
	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	457
Party : SHRI AADINATH TRADERS, CHHOTI SADRI, ,					
25/04/24	SK/24-25/000301	15124.00	15124.00 Dr	25/04/2024	34
Party : SHRI SHYAM ENTERPRISES, JAWAD, ,					
23/03/24	@SI-SL/003673	30804.00	30804.00 Dr	23/03/2024	67
25/04/24	SK/24-25/000302	15764.00	15764.00 Dr	25/04/2024	34
	Party Total :	46568.00	46568.00 Dr		
	Dalal Total :	304276.00	242956.00 Dr		
	Grand Total :	304276.00	242956.00 Dr		