

**HOTEL WORLD STEEL**  
66, Kansara Chawl, Kalbadevi Road,  
Mumbai  
E-Mail : hotelworld110@gmail.com

**Semolina Kitchen - Lucknow**

Bill-wise Details

1-Apr-24 to 15-May-24

**Pending Bills**

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<b>Date</b>	<b>Ref. No.</b>	<b>Opening Amount</b>	<b>Pending Amount</b>	<b>Due on</b>	<b>Overdue by days</b>
<b>20-Jan-24</b>	1523/23-24	41,976.00 Dr	<b>41,976.00 Dr</b>	20-Jan-24	116
<b>23-Jan-24</b>	1532/23-24	61,198.00 Dr	<b>61,198.00 Dr</b>	23-Jan-24	113
<b>7-Feb-24</b>	1617/23-24	69,517.00 Dr	<b>69,517.00 Dr</b>	7-Feb-24	98
<b>7-Feb-24</b>	1618/23-24	49,120.00 Dr	<b>49,120.00 Dr</b>	7-Feb-24	98
		<b>2,21,811.00 Dr</b>	<b>2,21,811.00 Dr</b>		