

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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**Broker Wise Outstanding**

13-May-2024

DALAL NAVKHANDELWAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/02/24	@SI-SL/003108	DEEPAK KIRANA STORE KH	20084.00 Dr	07/02/24	0.00	20084.00 Dr
09/02/24	@SI-SL/003140	BABULAL JITENDER KUMAR	35124.00 Dr	09/02/24	0.00	35124.00 Dr
09/02/24	@SI-SL/003141	BABA TRDERS ALWER	23444.00 Dr	09/02/24	0.00	23444.00 Dr
27/02/24	@SI-SL/003390	BABULAL JITENDER KUMAR	26964.00 Dr	27/02/24	0.00	26964.00 Dr
29/02/24	@SI-SL/003415	BABA TRDERS ALWER	25524.00 Dr	29/02/24	0.00	25524.00 Dr
08/03/24	@SI-SL/003508	BABA TRDERS ALWER	27840.00 Dr	08/03/24	0.00	27840.00 Dr
06/04/24	SK/24-25/00010	KNGD MART PRIVATE LIMIT	35119.00 Dr	06/04/24	0.00	35119.00 Dr
22/04/24	SK/24-25/00027	KNGD MART PRIVATE LIMIT	27924.00 Dr	22/04/24	0.00	27924.00 Dr
26/04/24	SK/24-25/00030	VANIK PUTRAH PVT LTD	12160.00 Dr	26/04/24	0.00	12160.00 Dr
04/05/24	SK/24-25/00040	N.R. KIRANA BHARATPUR	96168.00 Dr	04/05/24	0.00	96168.00 Dr
04/05/24	SK/24-25/00040	ASHOK GENERAL STORE	27284.00 Dr	04/05/24	0.00	27284.00 Dr
<b>Total Amount</b>			<b>357635.00 Dr</b>		<b>0.00</b>	<b>357635.00 Dr</b>