

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Broker Wise Outstanding

12-Nov-2024

DL SHAHIL JI

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|----------------|---|--------------------|-----------------------|-------------|--------------------|
| 09/05/23 | @SI-SL/000234 | LAXMICHAND SUGANCHAND Bill Amt : 13812.00 Dr | 13812.00 Dr | 09/05/23 Days: 553 | 0.00 | 13812.00 Dr |
| 11/09/23 | @SI-SL/001326 | SIDHI VINAYAK TRADERS Bill Amt : 8800.00 Dr | 8800.00 Dr | 11/09/23 Days: 428 | 0.00 | 8800.00 Dr |
| 17/09/24 | SK/24-25/00178 | MANISH KIRANA STORE BUN Bill Amt : 11364.00 Dr | 11364.00 Dr | 17/09/24 Days: 56 | 0.00 | 11364.00 Dr |
| 03/10/24 | SK/24-25/00204 | TEJMAL PREMCHAND Bill Amt : 7884.00 Dr | 7884.00 Dr | 03/10/24 Days: 40 | 0.00 | 7884.00 Dr |
| 09/10/24 | SK/24-25/00214 | MANISH KIRANA STORE BUN Bill Amt : 11364.00 Dr | 11364.00 Dr | 09/10/24 Days: 34 | 0.00 | 11364.00 Dr |
| 22/10/24 | SK/24-25/00234 | KOTHARI DRY FRUITS Bill Amt : 19924.00 Dr | 19924.00 Dr | 22/10/24 Days: 21 | 0.00 | 19924.00 Dr |
| 22/10/24 | SK/24-25/00235 | TEJMAL PREMCHAND Bill Amt : 11396.00 Dr | 11396.00 Dr | 22/10/24 Days: 21 | 0.00 | 11396.00 Dr |
| Total Amount | | | 84544.00 Dr | | 0.00 | 84544.00 Dr |