

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Broker Wise Outstanding

20-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 Bill Amt : 20084.00 Dr	20084.00 Dr	07/02/24 Days: 53	0.00	20084.00 Dr
09/02/24	@SI-SL/003140	BABULAL JITENDER KUMAR Bill Amt : 35124.00 Dr	35124.00 Dr	09/02/24 Days: 51	0.00	35124.00 Dr
09/02/24	@SI-SL/003141	BABA TRDERS ALWER Bill Amt : 23444.00 Dr	23444.00 Dr	09/02/24 Days: 51	0.00	23444.00 Dr
27/02/24	@SI-SL/003390	BABULAL JITENDER KUMAR Bill Amt : 26964.00 Dr	26964.00 Dr	27/02/24 Days: 33	0.00	26964.00 Dr
29/02/24	@SI-SL/003415	BABA TRDERS ALWER Bill Amt : 25524.00 Dr	25524.00 Dr	29/02/24 Days: 31	0.00	25524.00 Dr
08/03/24	@SI-SL/003508	BABA TRDERS ALWER Bill Amt : 27840.00 Dr	27840.00 Dr	08/03/24 Days: 23	0.00	27840.00 Dr
Total Amount			158980.00 Dr		0.00	158980.00 Dr