

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Broker Wise Outstanding

04-May-2024

DL MAHESH JHALANI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/12/23	@SI-SL/002341	LAXMI PROVISION &GERNEL Bill Amt : 23840.00 Dr	23840.00 Dr	04/12/23 Days: 152	0.00	23840.00 Dr
12/01/24	@SI-SL/002848	BALLI FRESH Bill Amt : 40404.00 Dr	40404.00 Dr	12/01/24 Days: 113	0.00	40404.00 Dr
15/02/24	@SI-SL/003220	BALLI FRESH Bill Amt : 36480.00 Dr	36480.00 Dr	15/02/24 Days: 79	0.00	36480.00 Dr
22/03/24	@SI-SL/003662	MOHAN LAL SHYAM SUNDER Bill Amt : 11840.00 Dr	11840.00 Dr	22/03/24 Days: 43	0.00	11840.00 Dr
04/04/24	@SI-SL/000063	BALLI FRESH Bill Amt : 24404.00 Dr	24404.00 Dr	04/04/24 Days: 30	0.00	24404.00 Dr
12/04/24	SK/23-24/00017	SHRI RAM DEPARTMENT STO Bill Amt : 42040.00 Dr	42040.00 Dr	12/04/24 Days: 22	0.00	42040.00 Dr
Total Amount			179008.00 Dr		0.00	179008.00 Dr