

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Broker Wise Outstanding
DL KAMLESH JI

06-Mar-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/01/24	@SI-SL/002766	RAMVILAS RAMAVTAR Bill Amt : 21636.00 Dr	11644.00 Dr	05/01/24 Days: 61	0.00	11644.00 Dr
12/01/24	@SI-SL/002846	RAMVILAS RAMAVTAR Bill Amt : 14090.00 Dr	150.00 Dr	12/01/24 Days: 54	0.00	150.00 Dr
23/01/24	@SI-SL/002939	GUPTA TRADERS Bill Amt : 12084.00 Dr	12084.00 Dr	23/01/24 Days: 43	0.00	12084.00 Dr
24/01/24	@SI-SL/002964	SARVESHWAR AGENCIES Bill Amt : 18644.00 Dr	12004.00 Dr	24/01/24 Days: 42	0.00	12004.00 Dr
25/01/24	@SI-SL/002973	ASHOK KUMAR PAVAN KUMAR Bill Amt : 19284.00 Dr	19284.00 Dr	25/01/24 Days: 41	0.00	19284.00 Dr
25/01/24	@SI-SL/002976	LUCKY KIRANA STORE JODH Bill Amt : 12884.00 Dr	12884.00 Dr	25/01/24 Days: 41	0.00	12884.00 Dr
10/02/24	@SI-SL/003150	ASHOK KUMAR PAVAN KUMAR Bill Amt : 40488.00 Dr	40488.00 Dr	10/02/24 Days: 25	0.00	40488.00 Dr
10/02/24	@SI-SL/003154	RAJESH KUMAR ARUN KUMAR Bill Amt : 9684.00 Dr	9684.00 Dr	10/02/24 Days: 25	0.00	9684.00 Dr
17/02/24	@SI-SL/003242	GUPTA TRADERS Bill Amt : 21204.00 Dr	21204.00 Dr	17/02/24 Days: 18	0.00	21204.00 Dr
22/02/24	@SI-SL/003299	ADINATH TRADING COMPANY Bill Amt : 7604.00 Dr	7604.00 Dr	22/02/24 Days: 13	0.00	7604.00 Dr
22/02/24	@SI-SL/003304	GOPI LAL MOHAN LAL Bill Amt : 16884.00 Dr	16884.00 Dr	22/02/24 Days: 13	0.00	16884.00 Dr
24/02/24	@SI-SL/003336	GUPTA TRADERS Bill Amt : 16724.00 Dr	16724.00 Dr	24/02/24 Days: 11	0.00	16724.00 Dr
26/02/24	@SI-SL/003361	ASHOK KUMAR PAVAN KUMAR Bill Amt : 18804.00 Dr	18804.00 Dr	26/02/24 Days: 9	0.00	18804.00 Dr
01/03/24	@SI-SL/003419	GUPTA TRADERS Bill Amt : 31684.00 Dr	31684.00 Dr	01/03/24 Days: 5	0.00	31684.00 Dr
02/03/24	@SI-SL/003427	GOPI LAL MOHAN LAL Bill Amt : 16884.00 Dr	16884.00 Dr	02/03/24 Days: 4	0.00	16884.00 Dr
04/03/24	@SI-SL/003456	GUPTA TRADERS Bill Amt : 22884.00 Dr	22884.00 Dr	04/03/24 Days: 2	0.00	22884.00 Dr
Total Amount			270894.00 Dr		0.00	270894.00 Dr