

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Broker Wise Outstanding

02-Dec-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: 573	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: 448	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: 76	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: 60	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: 54	0.00	11364.00 Dr
22/10/24	SK/24-25/00235	TEJMAL PREMCHAND Bill Amt : 11396.00 Dr	11396.00 Dr	22/10/24 Days: 41	0.00	11396.00 Dr
12/11/24	SK/24-25/00254	TEJMAL PREMCHAND Bill Amt : 7764.00 Dr	7764.00 Dr	12/11/24 Days: 20	0.00	7764.00 Dr
19/11/24	SK/24-25/00260	TEJMAL PREMCHAND Bill Amt : 16724.00 Dr	16724.00 Dr	19/11/24 Days: 13	0.00	16724.00 Dr
23/11/24	SK/24-25/00267	KOTHARI DRY FRUITS Bill Amt : 19284.00 Dr	19284.00 Dr	23/11/24 Days: 9	0.00	19284.00 Dr
Total Amount			108392.00 Dr		0.00	108392.00 Dr