

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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**Broker Wise Outstanding**  
DALAL BHAUBALI BROKER

19-Sep-2024

| Date                | O/S. Id        | Account Name                                      | Outstg.Amt         | Due Date             | Interest    | Total              |
|---------------------|----------------|---|--------------------|----------------------|-------------|--------------------|
| 30/08/24            | SK/24-25/00151 | ASHISH TRADING COMPANY<br>Bill Amt : 18324.00 Dr  | 10528.00 Dr        | 30/08/24<br>Days: 20 | 0.00        | 10528.00 Dr        |
| 31/08/24            | SK/24-25/00154 | KUSHAL TRADING COMPANY<br>Bill Amt : 18324.00 Dr  | 18324.00 Dr        | 31/08/24<br>Days: 19 | 0.00        | 18324.00 Dr        |
| 14/09/24            | SK/24-25/00175 | ADISHWAR DIPARTMENTAL S<br>Bill Amt : 20884.00 Dr | 20884.00 Dr        | 14/09/24<br>Days: 5  | 0.00        | 20884.00 Dr        |
| <b>Total Amount</b> |                |   | <b>49736.00 Dr</b> |                      | <b>0.00</b> | <b>49736.00 Dr</b> |