

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Broker Wise Outstanding

09-Dec-2024

DL MITTAL BROKER

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/09/24	SK/24-25/00167	Aman Traders Iglas Bill Amt : 12000.00 Dr	12000.00 Dr	09/09/24 Days: 91	0.00	12000.00 Dr
06/11/24	SK/24-25/00248	PARUL TRADERS ALIGARH Bill Amt : 73692.00 Dr	73692.00 Dr	06/11/24 Days: 33	0.00	73692.00 Dr
20/11/24	SK/24-25/00262	JAGDISH PRASAD GUPTA HA Bill Amt : 35536.00 Dr	35536.00 Dr	20/11/24 Days: 19	0.00	35536.00 Dr
21/11/24	SK/24-25/00263	PARUL TRADERS ALIGARH Bill Amt : 82332.00 Dr	82332.00 Dr	21/11/24 Days: 18	0.00	82332.00 Dr
22/11/24	SK/24-25/00265	MITTHAN LAL PROVISIONAL Bill Amt : 11152.00 Dr	11152.00 Dr	22/11/24 Days: 17	0.00	11152.00 Dr
23/11/24	SK/24-25/00266	MAA DURGA TRADERS FARID Bill Amt : 33312.00 Dr	33312.00 Dr	23/11/24 Days: 16	0.00	33312.00 Dr
29/11/24	SK/24-25/00272	MAA DURGA TRADERS FARID Bill Amt : 45768.00 Dr	45768.00 Dr	29/11/24 Days: 10	0.00	45768.00 Dr
02/12/24	SK/24-25/00275	TREATOZ FOOD PRODUCTS B Bill Amt : 26655.00 Dr	26655.00 Dr	02/12/24 Days: 7	0.00	26655.00 Dr
02/12/24	SK/24-25/00276	Shivay Traders Iglas Bill Amt : 14652.00 Dr	14652.00 Dr	02/12/24 Days: 7	0.00	14652.00 Dr
03/12/24	SK/24-25/00277	TREATOZ FOOD PRODUCTS B Bill Amt : 118400.00 Dr	118400.00 Dr	03/12/24 Days: 6	0.00	118400.00 Dr
07/12/24	SK/24-25/00283	TREATOZ FOOD PRODUCTS B Bill Amt : 32160.00 Dr	32160.00 Dr	07/12/24 Days: 2	0.00	32160.00 Dr
07/12/24	SK/24-25/00283	PARUL TRADERS ALIGARH Bill Amt : 162904.00 Dr	162904.00 Dr	07/12/24 Days: 2	0.00	162904.00 Dr
Total Amount			648563.00 Dr		0.00	648563.00 Dr