

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Broker Wise Outstanding
DALAL BHAUBALI BROKER

11-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/10/24	SK/24-25/00212	ADISHWAR DIPARTMENTAL S Bill Amt : 18564.00 Dr	18564.00 Dr	08/10/24 Days: 34	0.00	18564.00 Dr
12/10/24	SK/24-25/00218	ASHISH TRADING COMPANY Bill Amt : 23484.00 Dr	23484.00 Dr	12/10/24 Days: 30	0.00	23484.00 Dr
23/10/24	SK/24-25/00235	KUSHAL TRADING COMPANY Bill Amt : 10884.00 Dr	10884.00 Dr	23/10/24 Days: 19	0.00	10884.00 Dr
28/10/24	SK/24-25/00243	ASHISH TRADING COMPANY Bill Amt : 15413.00 Dr	15413.00 Dr	28/10/24 Days: 14	0.00	15413.00 Dr
07/11/24	SK/24-25/00249	NARESHCHAND DEEWANCHAND Bill Amt : 16884.00 Dr	16884.00 Dr	07/11/24 Days: 4	0.00	16884.00 Dr
08/11/24	SK/24-25/00250	MAHESH KIRANA STORE BUN Bill Amt : 4053.00 Dr	4053.00 Dr	08/11/24 Days: 3	0.00	4053.00 Dr
Total Amount			89282.00 Dr		0.00	89282.00 Dr