

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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**Broker Wise Outstanding**  
DL RAJU GOYAL BROKER

04-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/01/23	@SI-SL/002402	SURESH CHAND ASHOK KUMA Bill Amt : 33204.00 Dr	4925.00 Dr	18/01/23 Days: 472	1162.30	6087.30 Dr
07/02/24	@SI-SL/003103	MOTILAL SURESH CHAND Bill Amt : 19604.00 Dr	19604.00 Dr	07/02/24 Days: 87	0.00	19604.00 Dr
27/02/24	@SI-SL/003370	RAJENDRA &COMPANY Bill Amt : 13684.00 Dr	13684.00 Dr	27/02/24 Days: 67	0.00	13684.00 Dr
10/04/24	SK/23-24/00014	SURESH CHAND ASHOK KUMA Bill Amt : 21544.00 Dr	268.00 Dr	10/04/24 Days: 24	3.22	271.22 Dr
27/04/24	SK/24-25/00032	RAJENDRA &COMPANY Bill Amt : 65308.00 Dr	65308.00 Dr	27/04/24 Days: 7	0.00	65308.00 Dr
Total Amount			103789.00 Dr		1165.52	104954.52 Dr