

S.K. BROTHERS

782-83, KHANDA AATISH CHOTI CHOPAR JAIPUR-302001

PageNo. 1

Broker Wise Outstanding
SHYAM KATTA

04-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/02/23	@SI-010699	GUPTA PROVSION STORE MA	279.00 Cr	16/02/23	6.77	285.77 Cr
25/08/23	@SI-004659	SHRI SHYAM YUVASANGH JA	1721.00 Dr	25/08/23	290.28	2011.28 Dr
03/11/23	@SI-007011	SHRI PURANAND STORE BAN	1663.00 Dr	03/11/23	202.89	1865.89 Dr
07/11/23	@SI-007198	AGARWAL TRADERS MUHANAI	1781.00 Dr	07/11/23	212.53	1993.53 Dr
05/12/23	@SI-008300	PARV SUPERMART FULERA	3329.00 Dr	05/12/23	335.12	3664.12 Dr
12/02/24	@SI-010803	AGARWAL TRADERS MUHANAI	3548.00 Dr	12/02/24	193.96	3741.96 Dr
08/04/24	@SI-000393	BADAYA KIRANA STORE BRH	1661.00 Dr	08/04/24	28.79	1689.79 Dr
17/04/24	@SI-000724	JAIN KIRANA STORE MANSA	2991.00 Dr	17/04/24	0.00	2991.00 Dr
22/04/24	@SI-000861	AGARWAL TRADERS MUHANAI	1791.00 Dr	22/04/24	14.33	1805.33 Dr
23/04/24	@SI-000901	VINOD TRADERS THADI MAR	1799.00 Dr	23/04/24	13.19	1812.19 Dr
30/04/24	@SI-001078	AGARWAL KIRANA STORE BR	1711.00 Dr	30/04/24	4.56	1715.56 Dr
02/05/24	@SI-001163	ANAPURNA STORE SUBHAS C	2471.00 Dr	02/05/24	3.29	2474.29 Dr
Total Amount			24187.00 Dr		1292.17	25479.17 Dr