

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Broker Wise Outstanding

21-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: 103	0.00	12000.00 Dr
22/11/24	SK/24-25/00265	MITTHAN LAL PROVISIONAL Bill Amt : 11152.00 Dr	11152.00 Dr	22/11/24 Days: 29	0.00	11152.00 Dr
02/12/24	SK/24-25/00275	TREATOZ FOOD PRODUCTS B Bill Amt : 26655.00 Dr	26655.00 Dr	02/12/24 Days: 19	0.00	26655.00 Dr
03/12/24	SK/24-25/00277	TREATOZ FOOD PRODUCTS B Bill Amt : 118400.00 Dr	118400.00 Dr	03/12/24 Days: 18	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: 14	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: 14	0.00	162904.00 Dr
10/12/24	SK/24-25/00287	M.K.TRADERS JHANSI Bill Amt : 37128.00 Dr	37128.00 Dr	10/12/24 Days: 11	0.00	37128.00 Dr
14/12/24	SK/24-25/00292	AGRAWAL TRADING COMPANY Bill Amt : 17844.00 Dr	17844.00 Dr	14/12/24 Days: 7	0.00	17844.00 Dr
16/12/24	SK/24-25/00293	Shivay Traders Iglas Bill Amt : 24315.00 Dr	24315.00 Dr	16/12/24 Days: 5	0.00	24315.00 Dr
Total Amount			442558.00 Dr		0.00	442558.00 Dr