

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Party Wise Outstanding
GUPTA TRADERS

19-Mar-2024

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
	On Account	0.00 Cr	34560.00 Cr		0	0.00	34560.00 Cr	
20/11/23	@SI-SL/002247	28244.00 Dr	28244.00 Dr	20/11/23	120	0.00	28244.00 Dr	DL RAJESH GUPTA
17/02/24	@SI-SL/003242	21204.00 Dr	21204.00 Dr	17/02/24	31	0.00	21204.00 Dr	DL KAMLESH JI
24/02/24	@SI-SL/003336	16724.00 Dr	16724.00 Dr	24/02/24	24	0.00	16724.00 Dr	DL KAMLESH JI
01/03/24	@SI-SL/003419	31684.00 Dr	31684.00 Dr	01/03/24	18	0.00	31684.00 Dr	DL KAMLESH JI
04/03/24	@SI-SL/003456	22884.00 Dr	22884.00 Dr	04/03/24	15	0.00	22884.00 Dr	DL KAMLESH JI
14/03/24	@SI-SL/003560	37928.00 Dr	37928.00 Dr	14/03/24	5	0.00	37928.00 Dr	DL KAMLESH JI
16/03/24	@SI-SL/003596	12884.00 Dr	12884.00 Dr	16/03/24	3	0.00	12884.00 Dr	DL KAMLESH JI
Total Amount		171552.00 Dr	136992.00 Dr			0.00	136992.00 Dr	