

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Broker Wise Outstanding
DALAL PRADEEP JI KHANDWAL

21-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/10/24	SK/24-25/00231	LAKHAN & COMPANY ALWAR Bill Amt : 37884.00 Dr	37884.00 Dr	19/10/24 Days: 63	0.00	37884.00 Dr
21/10/24	SK/24-25/00231	TARUN KIRANA MATHURA Bill Amt : 57852.00 Dr	57852.00 Dr	21/10/24 Days: 61	0.00	57852.00 Dr
23/10/24	SK/24-25/00236	TARUN KIRANA MATHURA Bill Amt : 26484.00 Dr	26484.00 Dr	23/10/24 Days: 59	0.00	26484.00 Dr
11/11/24	SK/24-25/00253	LAKHAN & COMPANY ALWAR Bill Amt : 32168.00 Dr	32168.00 Dr	11/11/24 Days: 40	0.00	32168.00 Dr
13/11/24	SK/24-25/00255	TARUN KIRANA MATHURA Bill Amt : 36648.00 Dr	36648.00 Dr	13/11/24 Days: 38	0.00	36648.00 Dr
20/11/24	SK/24-25/00262	TARUN KIRANA MATHURA Bill Amt : 45288.00 Dr	45288.00 Dr	20/11/24 Days: 31	0.00	45288.00 Dr
29/11/24	SK/24-25/00273	LAKHAN & COMPANY ALWAR Bill Amt : 30834.00 Dr	30834.00 Dr	29/11/24 Days: 22	0.00	30834.00 Dr
18/12/24	SK/24-25/00296	TARUN KIRANA MATHURA Bill Amt : 43848.00 Dr	43848.00 Dr	18/12/24 Days: 3	0.00	43848.00 Dr
Total Amount			311006.00 Dr		0.00	311006.00 Dr