

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Broker Wise Outstanding
DL MURARI LAL KHANDELWAL

11-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/08/24	SK/24-25/00142	BALAJI SUPER MART	23444.00 Dr	22/08/24	0.00	23444.00 Dr
		Bill Amt : 23444.00 Dr		Days: 81		
04/09/24	SK/24-25/00160	BRIJ KIRANA STORE	3969.00 Dr	04/09/24	0.00	3969.00 Dr
		Bill Amt : 35284.00 Dr		Days: 68		
05/09/24	SK/24-25/00162	G R KIRANA STORE BANDIK	692.00 Dr	05/09/24	0.00	692.00 Dr
		Bill Amt : 9012.00 Dr		Days: 67		
02/10/24	SK/24-25/00203	BRIJ KIRANA STORE	31604.00 Dr	02/10/24	0.00	31604.00 Dr
		Bill Amt : 31604.00 Dr		Days: 40		
10/10/24	SK/24-25/00215	BALAJI SUPER MART	23444.00 Dr	10/10/24	0.00	23444.00 Dr
		Bill Amt : 23444.00 Dr		Days: 32		
22/10/24	SK/24-25/00234	BRIJ KIRANA STORE	31240.00 Dr	22/10/24	0.00	31240.00 Dr
		Bill Amt : 31240.00 Dr		Days: 20		
22/10/24	SK/24-25/00234	SUBHLAXMI KIRANA STORE	19510.00 Dr	22/10/24	0.00	19510.00 Dr
		Bill Amt : 19510.00 Dr		Days: 20		
24/10/24	SK/24-25/00238	KHANDELWAL PROVISION	24469.00 Dr	24/10/24	0.00	24469.00 Dr
		Bill Amt : 24469.00 Dr		Days: 18		
24/10/24	SK/24-25/00238	LALARAM PRAMODKUMAR BAN	8852.00 Dr	24/10/24	0.00	8852.00 Dr
		Bill Amt : 8852.00 Dr		Days: 18		
25/10/24	SK/24-25/00240	THAKURIA KIRANA STORE	36084.00 Dr	25/10/24	0.00	36084.00 Dr
		Bill Amt : 36084.00 Dr		Days: 17		
Total Amount			203308.00 Dr		0.00	203308.00 Dr