

# SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

**Broker Wise Outstanding**

04-May-2024

DL MAHESH JHALANI

| Date                | O/S. Id        | Account Name                                      | Outstg.Amt          | Due Date              | Interest    | Total               |
|---------------------|----------------|---|---------------------|-----------------------|-------------|---------------------|
| 04/12/23            | @SI-SL/002341  | LAXMI PROVISION &GERNEL<br>Bill Amt : 23840.00 Dr | 23840.00 Dr         | 04/12/23<br>Days: 152 | 0.00        | 23840.00 Dr         |
| 12/01/24            | @SI-SL/002848  | BALLI FRESH<br>Bill Amt : 40404.00 Dr             | 40404.00 Dr         | 12/01/24<br>Days: 113 | 0.00        | 40404.00 Dr         |
| 15/02/24            | @SI-SL/003220  | BALLI FRESH<br>Bill Amt : 36480.00 Dr             | 36480.00 Dr         | 15/02/24<br>Days: 79  | 0.00        | 36480.00 Dr         |
| 22/03/24            | @SI-SL/003662  | MOHAN LAL SHYAM SUNDER<br>Bill Amt : 11840.00 Dr  | 11840.00 Dr         | 22/03/24<br>Days: 43  | 0.00        | 11840.00 Dr         |
| 04/04/24            | @SI-SL/000063  | BALLI FRESH<br>Bill Amt : 24404.00 Dr             | 24404.00 Dr         | 04/04/24<br>Days: 30  | 0.00        | 24404.00 Dr         |
| 12/04/24            | SK/23-24/00017 | SHRI RAM DEPARTMENT STO<br>Bill Amt : 42040.00 Dr | 42040.00 Dr         | 12/04/24<br>Days: 22  | 0.00        | 42040.00 Dr         |
| <b>Total Amount</b> |                |   | <b>179008.00 Dr</b> |                       | <b>0.00</b> | <b>179008.00 Dr</b> |