

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Broker Wise Outstanding

DALAL LS

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/10/24	SK/24-25/00230	D K KIRANA STORE DAUSA Bill Amt : 8852.00 Dr	8852.00 Dr	19/10/24 Days: 123	0.00	8852.00 Dr
21/10/24	SK/24-25/00231	D K KIRANA STORE DAUSA Bill Amt : 6453.00 Dr	6453.00 Dr	21/10/24 Days: 121	0.00	6453.00 Dr
22/10/24	SK/24-25/00233	D K KIRANA STORE DAUSA Bill Amt : 17653.00 Dr	17653.00 Dr	22/10/24 Days: 120	0.00	17653.00 Dr
28/10/24	SK/24-25/00244	D K KIRANA STORE DAUSA Bill Amt : 4884.00 Dr	4884.00 Dr	28/10/24 Days: 114	0.00	4884.00 Dr
06/12/24	SK/24-25/00281	D K KIRANA STORE DAUSA Bill Amt : 8213.00 Dr	8213.00 Dr	06/12/24 Days: 75	0.00	8213.00 Dr
07/12/24	SK/24-25/00283	D K KIRANA STORE DAUSA Bill Amt : 16404.00 Dr	16404.00 Dr	07/12/24 Days: 74	0.00	16404.00 Dr
17/12/24	SK/24-25/00294	D K KIRANA STORE DAUSA Bill Amt : 5172.00 Dr	5172.00 Dr	17/12/24 Days: 64	0.00	5172.00 Dr
24/12/24	SK/24-25/00303	BABA TRADERS DAUSA Bill Amt : 6773.00 Dr	6773.00 Dr	24/12/24 Days: 57	0.00	6773.00 Dr
26/12/24	SK/24-25/00305	JAMUNAPRASAD KRISHANAMU Bill Amt : 11124.00 Dr	11124.00 Dr	26/12/24 Days: 55	0.00	11124.00 Dr
26/12/24	SK/24-25/00305	LAXMANPRASAD GULABCHAND Bill Amt : 15896.00 Dr	15896.00 Dr	26/12/24 Days: 55	0.00	15896.00 Dr
31/12/24	SK/24-25/00313	SANJAY TRADING COMPANY Bill Amt : 26964.00 Dr	26964.00 Dr	31/12/24 Days: 50	0.00	26964.00 Dr
Total Amount			128388.00 Dr		0.00	128388.00 Dr