

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Broker Wise Outstanding
DL RADHARMAN BROKERS

01-May-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|--------------|---------------|-------------------------|-------------|----------|----------|-------------|
| 07/09/23 | @SI-SL/001268 | MANISH KUMAR GAURAV KUM | 8400.00 Dr | 07/09/23 | 0.00 | 8400.00 Dr |
| 16/12/23 | @SI-SL/002521 | GAURAV ENTERPRISES | 6213.00 Dr | 16/12/23 | 0.00 | 6213.00 Dr |
| 06/02/24 | @SI-SL/003095 | ASHISH KIRANA MARCHENT | 10644.00 Dr | 06/02/24 | 0.00 | 10644.00 Dr |
| 12/03/24 | @SI-SL/003533 | ASHISH KIRANA MARCHENT | 25010.00 Dr | 12/03/24 | 0.00 | 25010.00 Dr |
| 14/03/24 | @SI-SL/003563 | PIE STORE JHALAWAR | 21044.00 Dr | 29/03/24 | 21.04 | 21065.04 Dr |
| Total Amount | | | 71311.00 Dr | | 21.04 | 71332.04 Dr |