

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1

Party Wise Outstanding

18-Apr-2024

BEENA BUSINESS CENTRE

| Date | O/S. Id | Initial Amt | Outstg.Amt | Due Date | Days | Interest | Total | BrokerName |
|--------------|----------------|--------------|--------------|----------|------|----------|--------------|-----------------|
| 13/01/24 | @SI-SL/002862 | 43528.00 Dr | 715.00 Dr | 13/01/24 | 96 | 0.00 | 715.00 Dr | DL VIMAL MITTAL |
| 06/02/24 | @SI-SL/003080 | 9962.00 Dr | 414.00 Dr | 06/02/24 | 72 | 0.00 | 414.00 Dr | DL VIMAL MITTAL |
| 12/02/24 | @SI-SL/003168 | 17490.00 Dr | 17490.00 Dr | 12/02/24 | 66 | 0.00 | 17490.00 Dr | DL VIMAL MITTAL |
| 18/03/24 | @SI-SL/003618 | 15124.00 Dr | 15124.00 Dr | 18/03/24 | 31 | 0.00 | 15124.00 Dr | DL VIMAL MITTAL |
| 01/04/24 | @SI-SL/000011 | 32724.00 Dr | 32724.00 Dr | 01/04/24 | 17 | 0.00 | 32724.00 Dr | DL VIMAL MITTAL |
| 03/04/24 | @SI-SL/000044 | 23124.00 Dr | 23124.00 Dr | 03/04/24 | 15 | 0.00 | 23124.00 Dr | DL VIMAL MITTAL |
| 09/04/24 | SK/23-24/00014 | 34644.00 Dr | 34644.00 Dr | 09/04/24 | 9 | 0.00 | 34644.00 Dr | DL VIMAL MITTAL |
| 10/04/24 | SK/23-24/00015 | 13524.00 Dr | 13524.00 Dr | 10/04/24 | 8 | 0.00 | 13524.00 Dr | DL VIMAL MITTAL |
| Total Amount | | 190120.00 Dr | 137759.00 Dr | | | 0.00 | 137759.00 Dr | |