

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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Party Wise Outstanding

19-Mar-2024

BALAJI STORE
VIVEKANAND VATIKA

NIMBHAHERA - 312601

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
17/10/22	SI-2022/1475	24690.00 Dr	0.00 Cr	17/10/22	61	0.00	0.00 Cr	DL PRADEEP KHANDELWAL
17/12/22	INTEREST	500.00 Cr	0.00 Cr	17/12/22	0	0.00	0.00 Cr	
13/02/23	@SI-SL/002603	25244.00 Dr	0.00 Cr	13/02/23	88	0.00	0.00 Cr	DL PRADEEP KHANDELWAL
12/05/23	INT	946.00 Cr	0.00 Cr	12/05/23	0	0.00	0.00 Cr	
21/08/23	@SI-SL/001067	24084.00 Dr	0.00 Cr	21/08/23	57	0.00	0.00 Cr	DL PRADEEP KHANDELWAL
17/10/23	INTER	476.00 Cr	0.00 Cr	17/10/23	0	0.00	0.00 Cr	
25/10/23	@SI-SL/002011	19284.00 Dr	0.00 Cr	25/10/23	49	0.00	0.00 Cr	
26/10/23	@SI-SL/002028	34590.00 Dr	3124.00 Dr	26/10/23	145	226.49	3350.49 Dr	
04/01/24	@SI-SL/002758	42090.00 Dr	42090.00 Dr	04/01/24	75	1578.38	43668.38 Dr	
09/01/24	@SI-SL/002807	19924.00 Dr	19924.00 Dr	09/01/24	70	697.34	20621.34 Dr	
Total Amount		187984.00 Dr	65138.00 Dr			2502.21	67640.21 Dr	