SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

PageNo. 1 Broker Wise Outstanding 11-Nov-2024
DL MITTAL BROKER

| Date | O/S. Id | Account Name | Outstg.Amt Due Date | Interest | Total |
|----------------------|----------------------------------|---|---|------------------------------|---|
| 27/09/24 08/10/24 | SK/24-25/00193 SK/24-25/00212 | Aman Traders Iglas PARUL TRADERS ALIGARH DEEPAK ENTERPRISES HIND PARUL TRADERS ALIGARH | 12000.00 Dr 09/09/24 148176.00 Dr 27/09/24 21684.00 Dr 08/10/24 73692.00 Dr 06/11/24 | 0.00 0.00 0.00 0.00 | 12000.00 Dr 148176.00 Dr 21684.00 Dr 73692.00 Dr |
| | | Total Amount | 255552.00 Dr | 0.00 | 255552.00 Dr |