

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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Broker Wise Outstanding
DL SITARAM KHANDELWAL

10-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/03/23	@SI-SL/002841	SUNIL KUMAR MAYUR KUMAR	10400.00 Dr	16/03/23	0.00	10400.00 Dr
31/01/24	@SI-SL/003035	SHRI NIDHI SELES BHEEEM	8692.00 Dr	31/01/24	0.00	8692.00 Dr
05/04/24	SK/24-25/00008	SHRI NIDHI SELES BHEEEM	6804.00 Dr	05/04/24	0.00	6804.00 Dr
07/05/24	SK/24-25/00043	KAREENA DRYFRUITS	26568.00 Dr	22/05/24	0.00	26568.00 Dr
09/05/24	SK/24-25/00047	KAREENA DRYFRUITS	10964.00 Dr	24/05/24	0.00	10964.00 Dr
18/05/24	SK/24-25/00056	PAVAN TRADERS	9684.00 Dr	18/05/24	0.00	9684.00 Dr
20/05/24	SK/24-25/00057	NAVKAR TRADING CO KAPAS	9012.00 Dr	20/05/24	0.00	9012.00 Dr
Total Amount			82124.00 Dr		0.00	82124.00 Dr