

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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Broker Wise Outstanding

04-Sep-2024

DL SHAHIL JI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/05/23	@SI-SL/000234	LAXMICHAND SUGANCHAND	13812.00 Dr	09/05/23	0.00	13812.00 Dr
11/09/23	@SI-SL/001326	SIDHI VINAYAK TRADERS	8800.00 Dr	11/09/23	0.00	8800.00 Dr
23/07/24	SK/24-25/00116	JINDAL PROFIT POINT	27284.00 Dr	23/07/24	0.00	27284.00 Dr
05/08/24	SK/24-25/00128	MANISH KIRANA STORE BUN	11524.00 Dr	05/08/24	0.00	11524.00 Dr
13/08/24	SK/24-25/00134	KOTHARI DRY FRUITS	8800.00 Dr	13/08/24	0.00	8800.00 Dr
23/08/24	SK/24-25/00144	TEJMAL PREMCHAND	41448.00 Dr	23/08/24	0.00	41448.00 Dr
26/08/24	SK/24-25/00147	KOTHARI DRY FRUITS	18709.00 Dr	26/08/24	0.00	18709.00 Dr
02/09/24	SK/24-25/00155	LATHI ENTERPRISES	30684.00 Dr	02/09/24	0.00	30684.00 Dr
03/09/24	SK/24-25/00158	KOTHARI DRY FRUITS	18684.00 Dr	03/09/24	0.00	18684.00 Dr
03/09/24	SK/24-25/00159	MANISH KIRANA STORE BUN	11364.00 Dr	03/09/24	0.00	11364.00 Dr
Total Amount			191109.00 Dr		0.00	191109.00 Dr