

SHREE SHYAM KRIPA ENTERPRISES

BARAH JI KA CHOWK DEENA NATH JI KI GALI, JAIPUR

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Broker Wise Outstanding

21-Oct-2024

DL S.D BROKERS

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/09/24	SK/24-25/00188	TREATOZ FOOD PRODUCTS B	30900.00 Dr	25/09/24	0.00	30900.00 Dr
01/10/24	SK/24-25/00200	VISHAN CHAND AND SONS	21234.00 Dr	01/10/24	0.00	21234.00 Dr
07/10/24	SK/24-25/00210	GIRRAJ PRASAD RAKRSH KU	14964.00 Dr	07/10/24	0.00	14964.00 Dr
10/10/24	SK/24-25/00214	TREATOZ FOOD PRODUCTS B	23680.00 Dr	10/10/24	0.00	23680.00 Dr
Total Amount			90778.00 Dr		0.00	90778.00 Dr