JAGDISH PRASAD DEENDAYAL

B-66, RAJDHANI KRISHI UPAJ MANDI, SIKAR ROAD, JAIPUR-302013

PageNo. 1

Broker Wise Outstanding

09-Nov-2024

DALAL KALURAM KUMAWAT

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	nterest	Total
02/04/24	@SI-SL/000064	PRAJAPATI KIRANA STORE Bill Amt : 5409.00 Dr	59.00 Dr 02/04/24 Days: 221	0.00	59.00 Dr
10/04/24	@SI-SL/000240	PRAJAPATI KIRANA STORE Bill Amt : 5029.00 Dr	29.00 Dr 10/04/24 Days: 213	0.00	29.00 Dr
30/04/24	@SI-SL/000589	PRAJAPATI KIRANA STORE Bill Amt : 11355.00 Dr	55.00 Dr 30/04/24 Days: 193	0.00	55.00 Dr
14/10/24	@SI-SL/003945	PRAJAPATI KIRANA STORE Bill Amt : 10162.00 Dr	52.00 Dr 14/10/24 Days: 26	0.00	52.00 Dr
18/10/24	@SI-SL/004074	BHAGHIRATH JI Bill Amt : 7071.00 Dr	1.00 Dr 18/10/24 Days: 22	0.00	1.00 Dr
18/10/24	@SI-SL/004083	TULSI DAS THAWAR DAS SU Bill Amt : 21100.00 Dr	21100.00 Dr 18/10/24 Days: 22	0.00	21100.00 Dr
19/10/24	@SI-SL/004125	ZEAL AND CO.SUJANGARH Bill Amt : 14099.00 Dr	14099.00 Dr 19/10/24 Days: 21	0.00	14099.00 Dr
		Total Amount	35395.00 Dr	0.00	35395.00 Dr