JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding

02-Oct-2024

DALAL GIRVAR JI

Date	O/S. Id	Account Name	Outstg.Amt Due Date 1	Interest	Total
26/04/24	@SI-SL/000503	SHUBHAM TRADING COMPANY Bill Amt: 22759.00 Dr	119.00 Dr 26/04/24 Days: 159	0.00	119.00 Dr
13/08/24	@SI-SL/002541	SHUBHAM TRADING COMPANY Bill Amt : 181057.00 Dr	182.00 Dr 13/08/24 Days: 50	0.00	182.00 Dr
16/08/24	@SI-SL/002596	SHUBHAM TRADING COMPANY Bill Amt : 12951.00 Dr	38.00 Dr 16/08/24 Days: 47	0.00	38.00 Dr
16/08/24	@SI-SL/002597	SHUBHAM TRADING COMPANY Bill Amt : 56691.00 Dr	73.00 Dr 16/08/24 Days: 47	0.00	73.00 Dr
31/08/24	@SI-SL/002925	SHREE HANUMAN TRADING C Bill Amt : 47510.00 Dr	21.00 Dr 31/08/24 Days: 32	0.00	21.00 Dr
20/09/24	@SI-SL/003319	NEERAJ TRADING CO.PALSA Bill Amt : 8249.00 Dr	100.00 Dr 20/09/24 Days: 12	0.00	100.00 Dr
25/09/24	@SI-SL/003484	SHYAM PROVISION STORE Bill Amt : 8303.00 Dr	8303.00 Dr 25/09/24 Days: 7	0.00	8303.00 Dr
		Total Amount	8836.00 Dr	0.00	8836.00 Dr