JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding

02-Oct-2024

DALAL GOPINATH BROKAR

Date	O/S. Id	Account Name	Outstg.Amt D	ue Date I	nterest	Total
27/09/22	@SI-SL/003689	SURESH TRADING COMPANY Bill Amt: 373.00 Dr	373.00 Dr 2	7/09/22 Pays: 736	0.00	373.00 Dr
16/07/24	@SI-SL/002183	KAMLA DEVI & SONS Bill Amt : 46290.00 Dr	220.00 Dr 1	4	0.00	220.00 Dr
18/09/24	@SI-SL/003259	NARENDRA TRADERS GUHANA Bill Amt : 38165.00 Dr	38165.00 Dr 1	.8/09/24 Days: 14	0.00	38165.00 Dr
20/09/24	@SI-SL/003326	MOHARI LAL BASANTI LAL Bill Amt : 11741.00 Dr	6.00 Dr 2	0/09/24 Days: 12	0.00	6.00 Dr
01/10/24	@SI-SL/003631	MOHARI LAL BASANTI LAL Bill Amt : 14833.00 Dr	14833.00 Dr 0	1/10/24 Days: 1	0.00	14833.00 Dr
		Total Amount	53597.00 Dr		0.00	53597.00 Dr