JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding

09-Nov-2024

DALAL RAMLAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date In	nterest	Total
02/04/24	@SI-SL/000058	MANISH JI LOHIYA Bill Amt : 5240.00 Dr	5.00 Dr	02/04/24 Days: 221	0.00	5.00 Dr
04/04/24	@SI-SL/000102	ABHAY KIRANA STORE JHAR Bill Amt : 3333.00 Dr	18.00 Dr		0.00	18.00 Dr
06/04/24	@SI-SL/000158	ABHAY KIRANA STORE JHAR Bill Amt : 6661.00 Dr	36.00 Dr	_	0.00	36.00 Dr
20/04/24	@SI-SL/000406	ABHAY KIRANA STORE JHAR Bill Amt : 3949.00 Dr	20.00 Dr	20/04/24 Days: 203	0.00	20.00 Dr
20/05/24	@SI-SL/000986	PRAKASH CHAND DINESH CH Bill Amt : 6314.00 Dr	104.00 Dr	20/05/24 Days: 173	0.00	104.00 Dr
21/05/24	@SI-SL/000997	PARASMAL NIHALCHAND Bill Amt : 11917.00 Dr	6.00 Dr	21/05/24 Days: 172	0.00	6.00 Dr
	@SI-SL/001278	MANISH JI LOHIYA Bill Amt : 7919.00 Dr		Days: 159	0.00	49.00 Dr
	@SI-SL/001366	ABHAY KIRANA STORE JHAR Bill Amt : 4210.00 Dr		Days: 156	0.00	25.00 Dr
	@SI-SL/001409	VITAL MART Bill Amt : 4845.00 Dr		Days: 154	0.00	23.00 Dr
	@SI-SL/002895	MANISH TRADING COMPANY Bill Amt : 13314.00 Dr		Days: 71	0.00	13314.00 Dr
	@SI-SL/003302	ABHAY KIRANA STORE JHAR Bill Amt : 4280.00 Dr		Days: 51	0.00	2.00 Dr
	@SI-SL/003538	MANISH TRADING COMPANY Bill Amt : 6690.00 Dr		Days: 43	0.00	6690.00 Dr
	@SI-SL/003972	DHAKAD TRADING CO.NAGAR Bill Amt : 5182.00 Dr		Days: 25	0.00	5182.00 Dr
	@SI-SL/004379	SUMIT TRADING COMPANY Bill Amt : 12454.00 Dr		Days: 12	0.00	5.00 Dr
	@SI-SL/004417	DHAKAD TRADING CO.NAGAR Bill Amt : 10433.00 Dr		Days: 11	0.00	10433.00 Dr
06/11/24	@SI-SL/004512	PRAKASH CHAND DINESH CH Bill Amt : 3888.00 Dr	3888.00 Dr	06/11/24 Days: 3	0.00	3888.00 Dr
		Total Amount	39800.00 Dr		0.00	39800.00 Dr