

JAGDISH PRASAD DEENDAYAL

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

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Party Wise Outstanding
NAMONKAR DEPARTMENTAL STORE MALPURA

09-Nov-2024

MALPURA -

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
05/06/24	@SI-SL/001347	8953.00 Dr	8953.00 Dr	05/06/24	157	0.00	8953.00 Dr	DALAL RADHA BALLABH
07/06/24	@SI-SL/001391	8328.00 Dr	8328.00 Dr	07/06/24	155	0.00	8328.00 Dr	DALAL RADHA BALLABH
11/06/24	@SI-SL/001469	22711.00 Dr	22711.00 Dr	11/06/24	151	0.00	22711.00 Dr	DALAL RADHA BALLABH
17/06/24	@SI-SL/001679	8814.00 Dr	8814.00 Dr	17/06/24	145	0.00	8814.00 Dr	DALAL RADHA BALLABH
22/06/24	@SI-SL/001804	7697.00 Dr	7697.00 Dr	22/06/24	140	0.00	7697.00 Dr	DALAL RADHA BALLABH
19/07/24	@SI-SL/002238	8361.00 Dr	8361.00 Dr	19/07/24	113	0.00	8361.00 Dr	DALAL RADHA BALLABH
23/07/24	@SI-SL/002284	6726.00 Dr	6726.00 Dr	23/07/24	109	0.00	6726.00 Dr	DALAL RADHA BALLABH
28/08/24	@SI-SL/002844	6877.00 Dr	6877.00 Dr	28/08/24	73	0.00	6877.00 Dr	DALAL RADHA BALLABH
31/08/24	@SI-SL/002937	3790.00 Dr	3790.00 Dr	31/08/24	70	0.00	3790.00 Dr	DALAL RADHA BALLABH
18/09/24	@SI-SL/003275	4691.00 Dr	4691.00 Dr	18/09/24	52	0.00	4691.00 Dr	DALAL RADHA BALLABH
25/09/24	@SI-SL/003469	7817.00 Dr	7817.00 Dr	25/09/24	45	0.00	7817.00 Dr	DALAL RADHA BALLABH
01/10/24	@SI-SL/003638	7840.00 Dr	7840.00 Dr	01/10/24	39	0.00	7840.00 Dr	DALAL RADHA BALLABH
03/10/24	@SI-SL/003689	4457.00 Dr	4457.00 Dr	03/10/24	37	0.00	4457.00 Dr	DALAL RADHA BALLABH
09/10/24	@SI-SL/003828	9924.00 Dr	9924.00 Dr	09/10/24	31	0.00	9924.00 Dr	DALAL RADHA BALLABH
19/10/24	@SI-SL/004109	5390.00 Dr	5390.00 Dr	19/10/24	21	0.00	5390.00 Dr	DALAL RADHA BALLABH
22/10/24	@SI-SL/004237	9175.00 Dr	9175.00 Dr	22/10/24	18	0.00	9175.00 Dr	DALAL RADHA BALLABH
26/10/24	@SI-SL/004346	10780.00 Dr	10780.00 Dr	26/10/24	14	0.00	10780.00 Dr	DALAL RADHA BALLABH
08/11/24	@SI-SL/004578	20233.00 Dr	20233.00 Dr	08/11/24	1	0.00	20233.00 Dr	DALAL RADHA BALLABH
Total Amount		162564.00 Dr	162564.00 Dr			0.00	162564.00 Dr	