

JAGDISH PRASAD DEENDAYAL

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

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Party Wise Outstanding
MANMOHAN RAJENDRA KUMAR JBR.

07-Nov-2024

JOHRI BAZAR - 302003

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
21/09/24	@SI-SL/003340	41605.00 Dr	41605.00 Dr	21/09/24	47	0.00	41605.00 Dr	DALAL TARACHAND JI
23/09/24	@SI-SL/003370	7590.00 Dr	7590.00 Dr	23/09/24	45	0.00	7590.00 Dr	DALAL TARACHAND JI
03/10/24	@SI-SL/003677	10969.00 Dr	10969.00 Dr	03/10/24	35	0.00	10969.00 Dr	DALAL TARACHAND JI
04/10/24	@SI-SL/003706	7035.00 Dr	7035.00 Dr	04/10/24	34	0.00	7035.00 Dr	DALAL TARACHAND JI
11/10/24	@SI-SL/003875	3014.00 Dr	3014.00 Dr	11/10/24	27	0.00	3014.00 Dr	DALAL TARACHAND JI
14/10/24	@SI-SL/003934	20259.00 Dr	20259.00 Dr	14/10/24	24	0.00	20259.00 Dr	DALAL TARACHAND JI
22/10/24	@SI-SL/004199	6155.00 Dr	6155.00 Dr	22/10/24	16	0.00	6155.00 Dr	DALAL TARACHAND JI
26/10/24	@SI-SL/004325	7224.00 Dr	7224.00 Dr	26/10/24	12	0.00	7224.00 Dr	DALAL TARACHAND JI
Total Amount		103851.00 Dr	103851.00 Dr			0.00	103851.00 Dr	