JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding DALAL BABULAL BROKAR

02-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date Ir	nterest	Total
24/04/24	@SI-SL/000479	GANESH KIRANA STORE NAW Bill Amt : 5567.00 Dr	5567.00 Dr 24/04/24 Days: 161	0.00	5567.00 Dr
10/07/24	@SI-SL/002141	RAMESHWAR KIRANA STORE Bill Amt: 8694.00 Dr	8694.00 Dr 10/07/24 Days: 84	0.00	8694.00 Dr
24/07/24	@SI-SL/002305	RAMESHWAR KIRANA STORE Bill Amt : 5429.00 Dr	5429.00 Dr 24/07/24 Days: 70	0.00	5429.00 Dr
20/08/24	@SI-SL/002669	RAMESHWAR KIRANA STORE Bill Amt : 7967.00 Dr	7967.00 Dr 20/08/24 Days: 43	0.00	7967.00 Dr
30/08/24	@SI-SL/002902	RAMESHWAR KIRANA STORE Bill Amt : 8552.00 Dr	8552.00 Dr 30/08/24 Days: 33	0.00	8552.00 Dr
10/09/24	@SI-SL/003093	GOPAL STORE Bill Amt : 5122.00 Dr	5122.00 Dr 10/09/24 Days: 22	0.00	5122.00 Dr
		Total Amount	41331.00 Dr	0.00	41331.00 Dr