JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding DALAL SHRI JI BROKER

02-Oct-2024

Date O/S. Id Account Name Outstg.Amt Due Date Interest Total 20/04/24 @SI-SL/000419 SHRI GOPAL TIKAM CHAND 35.00 Dr 20/04/24 0.00 35.00 Dr Days: 165 Bill Amt : 6985.00 Dr 24/04/24 @SI-SL/000477 AASHISH GENERAL STORE 7.00 Dr 24/04/24 0.00 7.00 Dr Bill Amt : 5367.00 Dr Days: 161 03/05/24 @SI-SL/000648 SHRI GOPAL TIKAM CHAND 2.00 Dr 03/05/24 2.00 Dr 0.00 Days: 152 Bill Amt : 4640.00 Dr 11/06/24 @SI-SL/001499 5.00 Dr 11/06/24 0.00 5.00 Dr BHUMIKA GENRAL STORE Days: 113 Bill Amt : 11725.00 Dr 30/09/24 @SI-SL/003594 VIJAY KIRANA STORE KISH 6519.00 Dr 30/09/24 0.00 6519.00 Dr Bill Amt : 6519.00 Dr Days: 2 30/09/24 @SI-SL/003595 RAHUL KIRANA STORE KISH 7203.00 Dr 30/09/24 0.00 7203.00 Dr Bill Amt : 7203.00 Dr Days: 2 Total Amount 13771.00 Dr 0.00 13771.00 Dr