

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL RAMAVTAR KATH

07-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/04/24	@SI-SL/000214	MURARI LAL RAJENDRA KUM Bill Amt : 16135.00 Dr	161.00 Dr	09/04/24 Days: 242	0.00	161.00 Dr
17/05/24	@SI-SL/000938	SHRI GANPATI TRADING CO Bill Amt : 7703.00 Dr	7.00 Dr	17/05/24 Days: 204	0.00	7.00 Dr
16/08/24	@SI-SL/002615	GOYAL KIRANA STORE KHER Bill Amt : 3843.00 Dr	19.00 Dr	16/08/24 Days: 113	0.00	19.00 Dr
23/08/24	@SI-SL/002740	GOYAL KIRANA STORE KHER Bill Amt : 10078.00 Dr	50.00 Dr	23/08/24 Days: 106	0.00	50.00 Dr
15/10/24	@SI-SL/003993	MOHIT KIRANA STORE BAY Bill Amt : 7152.00 Dr	34.00 Dr	15/10/24 Days: 53	0.00	34.00 Dr
24/10/24	@SI-SL/004296	DEVENDRA KUMAR NARENDRA Bill Amt : 14106.00 Dr	66.00 Dr	24/10/24 Days: 44	0.00	66.00 Dr
14/11/24	@SI-SL/004678	KRISHAN KIRANA STORE Bill Amt : 22156.00 Dr	6.00 Dr	14/11/24 Days: 23	0.00	6.00 Dr
16/11/24	@SI-SL/004720	S.KUMAR AND COMPANY DAU Bill Amt : 346359.00 Dr	346359.00 Dr	16/11/24 Days: 21	0.00	346359.00 Dr
22/11/24	@SI-SL/004813	RAM KISHORE BABU LAL DA Bill Amt : 3483.00 Dr	16.00 Dr	22/11/24 Days: 15	0.00	16.00 Dr
26/11/24	@SI-SL/004879	KESHAV TRADING COMPANY Bill Amt : 17290.00 Dr	17290.00 Dr	26/11/24 Days: 11	0.00	17290.00 Dr
Total Amount			364008.00 Dr		0.00	364008.00 Dr