JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding

07-Oct-2024

DALAL SHRI JI BROKER

| Date | O/S. Id | Account Name | Outstg.Amt Due D | ate Interest | Total |
|----------|---------------|--|---------------------------|--------------|-------------|
| 20/04/24 | @SI-SL/000419 | SHRI GOPAL TIKAM CHAND Bill Amt : 6985.00 Dr | 35.00 Dr 20/04 Days: | | 35.00 Dr |
| 24/04/24 | @SI-SL/000477 | AASHISH GENERAL STORE Bill Amt : 5367.00 Dr | 7.00 Dr 24/04 Days: | | 7.00 Dr |
| 03/05/24 | @SI-SL/000648 | SHRI GOPAL TIKAM CHAND Bill Amt : 4640.00 Dr | 2.00 Dr 03/05 Days: | | 2.00 Dr |
| 11/06/24 | @SI-SL/001499 | BHUMIKA GENRAL STORE Bill Amt : 11725.00 Dr | 5.00 Dr 11/06 Days: | | 5.00 Dr |
| 30/09/24 | @SI-SL/003595 | RAHUL KIRANA STORE KISH Bill Amt : 7203.00 Dr | 7203.00 Dr 30/09 Days: | | 7203.00 Dr |
| 02/10/24 | @SI-SL/003662 | SANWARMAL SUNIL KUMAR L Bill Amt : 8695.00 Dr | 8695.00 Dr 02/10 Days: | | 8695.00 Dr |
| 02/10/24 | @SI-SL/003663 | POKHARMAL KAMAL KISHOR Bill Amt : 6730.00 Dr | 6730.00 Dr 02/10 Days: | | 6730.00 Dr |
| 03/10/24 | @SI-SL/003694 | BHUMIKA GENRAL STORE Bill Amt : 4766.00 Dr | 3.00 Dr 03/10 Days: | | 3.00 Dr |
| 07/10/24 | @SI-SL/003761 | RAHUL KIRANA STORE KISH Bill Amt : 8107.00 Dr | 8107.00 Dr 07/10 Days: | | 8107.00 Dr |
| | | Total Amount | 30787.00 Dr | 0.00 | 30787.00 Dr |