JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding

01-Feb-2025

DALAL SHRI JI BROKER

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
24/04/24 03/05/24	@SI-SL/000419 @SI-SL/000477 @SI-SL/000648 @SI-SL/001499	SHRI GOPAL TIKAM CHAND AASHISH GENERAL STORE SHRI GOPAL TIKAM CHAND BHUMIKA GENRAL STORE	35.00 Dr 20/04/24 7.00 Dr 24/04/24 2.00 Dr 03/05/24 5.00 Dr 11/06/24	0.00 0.00 0.00 0.00	35.00 Dr 7.00 Dr 2.00 Dr 5.00 Dr
30/11/24 03/12/24 07/12/24	@SI-SL/003694 @SI-SL/004953 @SI-SL/005019 @SI-SL/005109 @SI-SL/005947	BHUMIKA GENRAL STORE BHUMIKA GENRAL STORE VIJAY KIRANA STORE KISH SHRI RAM BROTHERS LOSAL SHRI RAM BROTHERS LOSAL	3.00 Dr 03/10/24 3.00 Dr 30/11/24 66.00 Dr 03/12/24 3377.00 Dr 07/12/24 4117.00 Dr 22/01/25	0.00 0.00 0.00 0.00 0.00	3.00 Dr 3.00 Dr 66.00 Dr 3377.00 Dr 4117.00 Dr
		Total Amount	7615.00 Dr	0.00	7615.00 Dr