

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding

28-Mar-2025

DALAL SHRI JI BROKER

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/04/24	@SI-SL/000419	SHRI GOPAL TIKAM CHAND Bill Amt : 6985.00 Dr	35.00 Dr	20/04/24 Days: 342	0.00	35.00 Dr
24/04/24	@SI-SL/000477	AASHISH GENERAL STORE Bill Amt : 5367.00 Dr	7.00 Dr	24/04/24 Days: 338	0.00	7.00 Dr
03/05/24	@SI-SL/000648	SHRI GOPAL TIKAM CHAND Bill Amt : 4640.00 Dr	2.00 Dr	03/05/24 Days: 329	0.00	2.00 Dr
11/06/24	@SI-SL/001499	BHUMIKA GENRAL STORE Bill Amt : 11725.00 Dr	5.00 Dr	11/06/24 Days: 290	0.00	5.00 Dr
03/10/24	@SI-SL/003694	BHUMIKA GENRAL STORE Bill Amt : 4766.00 Dr	3.00 Dr	03/10/24 Days: 176	0.00	3.00 Dr
30/11/24	@SI-SL/004953	BHUMIKA GENRAL STORE Bill Amt : 5831.00 Dr	3.00 Dr	30/11/24 Days: 118	0.00	3.00 Dr
03/12/24	@SI-SL/005019	VIJAY KIRANA STORE KISH Bill Amt : 13718.00 Dr	66.00 Dr	03/12/24 Days: 115	0.00	66.00 Dr
22/02/25	@SI-SL/006391	BHUMIKA GENRAL STORE Bill Amt : 4007.00 Dr	3.00 Dr	22/02/25 Days: 34	0.00	3.00 Dr
18/03/25	@SI-SL/006676	VIJAY KIRANA STORE KISH Bill Amt : 5736.00 Dr	5736.00 Dr	18/03/25 Days: 10	0.00	5736.00 Dr
20/03/25	@SI-SL/006716	SHRI RAM BROTHERS LOSAL Bill Amt : 16228.00 Dr	259.00 Dr	20/03/25 Days: 8	0.00	259.00 Dr
20/03/25	@SI-SL/006717	SANWARMAL SUNIL KUMAR L Bill Amt : 6210.00 Dr	6210.00 Dr	20/03/25 Days: 8	0.00	6210.00 Dr
24/03/25	@SI-SL/006773	POKHARMAL KAMAL KISHOR Bill Amt : 3105.00 Dr	3105.00 Dr	24/03/25 Days: 4	0.00	3105.00 Dr
Total Amount			15434.00 Dr		0.00	15434.00 Dr