## JAGDISH PRASAD DEENDAYAL

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

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## Broker Wise Outstanding DALAL SURENDRA SONI

13-Mar-2025

| Date     | O/S. Id       | Account Name                                     | Outstg.Amt Due Date I            | nterest | Total       |
|----------|---------------|--|----------------------------------|---------|-------------|
| 07/11/24 | @SI-SL/004551 | KUMAWAT KIRANA STORE CH<br>Bill Amt : 8356.00 Dr | 8356.00 Dr 07/11/24<br>Days: 126 | 0.00    | 8356.00 Dr  |
| 10/01/25 | @SI-SL/005786 | K.K. TRADERS CHOMU<br>Bill Amt : 7123.00 Dr      | 34.00 Dr 10/01/25<br>Days: 62    | 0.00    | 34.00 Dr    |
| 12/03/25 | @SI-SL/006598 | K.K. TRADERS CHOMU<br>Bill Amt : 8850.00 Dr      | 8850.00 Dr 12/03/25<br>Days: 1   | 0.00    | 8850.00 Dr  |
|          |               | Total Amount                                     | 17240.00 Dr                      | 0.00    | 17240.00 Dr |