

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding
DALAL RAMAVTAR KATH

09-Nov-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: 214	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: 176	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: 85	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: 78	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: 25	0.00	34.00 Dr
24/10/24	@SI-SL/004296	DEVENDRA KUMAR NARENDRA Bill Amt : 14106.00 Dr	14106.00 Dr	24/10/24 Days: 16	0.00	14106.00 Dr
04/11/24	@SI-SL/004433	KESHAV TRADING COMPANY Bill Amt : 13407.00 Dr	13407.00 Dr	04/11/24 Days: 5	0.00	13407.00 Dr
05/11/24	@SI-SL/004472	MOHIT KIRANA STORE BAY Bill Amt : 6885.00 Dr	6885.00 Dr	05/11/24 Days: 4	0.00	6885.00 Dr
06/11/24	@SI-SL/004510	GOYAL KIRANA STORE KHER Bill Amt : 3349.00 Dr	3349.00 Dr	06/11/24 Days: 3	0.00	3349.00 Dr
Total Amount			38018.00 Dr		0.00	38018.00 Dr