

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL ASHOK JI JHALANI

09-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/05/24	@SI-SL/000603	JAGDISH NARAYAN LAXMI N Bill Amt : 6682.00 Dr	6682.00 Dr	02/05/24 Days: 191	0.00	6682.00 Dr
31/08/24	@SI-SL/002918	SANMATI TRADING COMPANY Bill Amt : 50408.00 Dr	50408.00 Dr	31/08/24 Days: 70	0.00	50408.00 Dr
13/09/24	@SI-SL/003159	GOTHWAL MASALA DHER KE Bill Amt : 40603.00 Dr	40603.00 Dr	13/09/24 Days: 57	0.00	40603.00 Dr
27/09/24	@SI-SL/003536	LOKESH TRADING COMPANY Bill Amt : 14879.00 Dr	14879.00 Dr	27/09/24 Days: 43	0.00	14879.00 Dr
02/10/24	@SI-SL/003653	GOTHWAL MASALA DHER KE Bill Amt : 16495.00 Dr	16495.00 Dr	02/10/24 Days: 38	0.00	16495.00 Dr
12/10/24	@SI-SL/003911	GOTHWAL MASALA DHER KE Bill Amt : 65207.00 Dr	65207.00 Dr	12/10/24 Days: 28	0.00	65207.00 Dr
23/10/24	@SI-SL/004251	GOTHWAL MASALA DHER KE Bill Amt : 8498.00 Dr	8498.00 Dr	23/10/24 Days: 17	0.00	8498.00 Dr
26/10/24	@SI-SL/004336	RAKESH KUMAR VIKAS KUMA Bill Amt : 8205.00 Dr	8205.00 Dr	26/10/24 Days: 14	0.00	8205.00 Dr
08/11/24	@SI-SL/004579	JAY KUMAR VINOD KUMAR Bill Amt : 6132.00 Dr	6132.00 Dr	08/11/24 Days: 1	0.00	6132.00 Dr
Total Amount			217109.00 Dr		0.00	217109.00 Dr