

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding
DALAL RAJESH PARWAL

07-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/04/24	@SI-SL/000011	MUKESH KUMAR AMIT KUMAR Bill Amt : 5378.00 Dr	3.00 Dr	01/04/24 Days: 250	0.00	3.00 Dr
13/04/24	@SI-SL/000307	PRADEEP KUMAR MANOJ KUM Bill Amt : 8469.00 Dr	9.00 Dr	13/04/24 Days: 238	0.00	9.00 Dr
13/04/24	@SI-SL/000316	RAGHAV SARAN RATAN LAL Bill Amt : 34355.00 Dr	172.00 Dr	13/04/24 Days: 238	0.00	172.00 Dr
21/05/24	@SI-SL/000994	ANIL MASALA & KIRANA ST Bill Amt : 13514.00 Dr	64.00 Dr	21/05/24 Days: 200	0.00	64.00 Dr
30/08/24	@SI-SL/002901	SAKSHAM KIRANA STORE BA Bill Amt : 7952.00 Dr	42.00 Dr	30/08/24 Days: 99	0.00	42.00 Dr
14/10/24	@SI-SL/003950	CITY STORE BEHROD Bill Amt : 35877.00 Dr	8.00 Dr	14/10/24 Days: 54	0.00	8.00 Dr
18/10/24	@SI-SL/004062	DEEPAK GENERAL STORE NE Bill Amt : 34427.00 Dr	70.00 Dr	18/10/24 Days: 50	0.00	70.00 Dr
12/11/24	@SI-SL/004621	GOVIND RAM SOHAN LAL GO Bill Amt : 34491.00 Dr	34491.00 Dr	12/11/24 Days: 25	0.00	34491.00 Dr
06/12/24	@SI-SL/005075	GOYAL PROVISION STORE KO Bill Amt : 7886.00 Dr	7886.00 Dr	06/12/24 Days: 1	0.00	7886.00 Dr
Total Amount			42745.00 Dr		0.00	42745.00 Dr