## JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

## Broker Wise Outstanding

07-Oct-2024

DALAL ASHOK JI JHALANI

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	nterest	Total
02/05/24	@SI-SL/000603	JAGDISH NARAYAN LAXMI N Bill Amt : 6682.00 Dr	6682.00 Dr 02/05/24 Days: 158	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: 37	0.00	50408.00 Dr
04/09/24	@SI-SL/002995	JAGDISH PRASAD MAHENDRA Bill Amt : 6439.00 Dr	6439.00 Dr 04/09/24 Days: 33	0.00	6439.00 Dr
13/09/24	@SI-SL/003159	GOTHWAL MASALA DHER KE Bill Amt : 40603.00 Dr	40603.00 Dr 13/09/24 Days: 24	0.00	40603.00 Dr
25/09/24	@SI-SL/003460	SHYAM STORE CHANDPOL BA Bill Amt : 7427.00 Dr	7427.00 Dr 25/09/24 Days: 12	0.00	7427.00 Dr
27/09/24	@SI-SL/003536	LOKESH TRADING COMPANY Bill Amt : 14879.00 Dr	14879.00 Dr 27/09/24 Days: 10	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: 5	0.00	16495.00 Dr
		Total Amount	142933.00 Dr	0.00	142933.00 Dr