

# JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

**Broker Wise Outstanding**  
DALAL TARACHAND JI

02-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/06/22	@SI-SL/001598	AKSHAY TRADING COMPANY Bill Amt : 25993.00 Dr	25993.00 Dr	03/06/22 Days: 852	0.00	25993.00 Dr
03/10/23	@SI-SL/003212	AKSHITA SALES AGENCY Bill Amt : 39125.00 Dr	39125.00 Dr	03/10/23 Days: 365	0.00	39125.00 Dr
09/02/24	@SI-SL/005627	KAKREWALA Bill Amt : 19387.00 Dr	126.00 Dr	09/02/24 Days: 236	0.00	126.00 Dr
24/05/24	@SI-SL/001059	RAMSAHAI RAMGOPAL JOHAR Bill Amt : 13868.00 Dr	132.00 Dr	24/05/24 Days: 131	0.00	132.00 Dr
29/08/24	@SI-SL/002852	VIKAS OVERSEAS Bill Amt : 206880.00 Dr	121880.00 Dr	29/08/24 Days: 34	0.00	121880.00 Dr
09/09/24	@SI-SL/003061	VIKAS OVERSEAS Bill Amt : 76715.00 Dr	76715.00 Dr	09/09/24 Days: 23	0.00	76715.00 Dr
10/09/24	@SI-SL/003095	VIKAS OVERSEAS Bill Amt : 21419.00 Dr	21419.00 Dr	10/09/24 Days: 22	0.00	21419.00 Dr
21/09/24	@SI-SL/003340	MANMOHAN RAJENDRA KUMAR Bill Amt : 41605.00 Dr	41605.00 Dr	21/09/24 Days: 11	0.00	41605.00 Dr
21/09/24	@SI-SL/003359	BOMBAY MISTHAN BHANDAR Bill Amt : 5685.00 Dr	5685.00 Dr	21/09/24 Days: 11	0.00	5685.00 Dr
23/09/24	@SI-SL/003370	MANMOHAN RAJENDRA KUMAR Bill Amt : 7590.00 Dr	7590.00 Dr	23/09/24 Days: 9	0.00	7590.00 Dr
30/09/24	@SI-SL/003589	VIKAS OVERSEAS Bill Amt : 70609.00 Dr	70609.00 Dr	30/09/24 Days: 2	0.00	70609.00 Dr
<b>Total Amount</b>			<b>410879.00 Dr</b>		<b>0.00</b>	<b>410879.00 Dr</b>