

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding

07-Dec-2024

DALAL VISHNU LALKOTHI WALA

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/09/24	@SI-SL/003521	SIYARAM FOODS BHAKROTA	256.00 Dr	27/09/24	0.00	256.00 Dr
		Bill Amt : 54165.00 Dr		Days: 71		
18/10/24	@SI-SL/004056	SIYARAM FOODS BHAKROTA	175.00 Dr	18/10/24	0.00	175.00 Dr
		Bill Amt : 37175.00 Dr		Days: 50		
06/11/24	@SI-SL/004504	BADRI NARAYAN MADHOLAL	225.00 Dr	06/11/24	0.00	225.00 Dr
		Bill Amt : 44665.00 Dr		Days: 31		
06/11/24	@SI-SL/004511	S.S.INDUSTRIES BASSI	158574.00 Dr	06/11/24	0.00	158574.00 Dr
		Bill Amt : 158574.00 Dr		Days: 31		
05/12/24	@SI-SL/005067	RAM AND COMPANY DOUSA	57397.00 Dr	05/12/24	0.00	57397.00 Dr
		Bill Amt : 57397.00 Dr		Days: 2		
07/12/24	@SI-SL/005088	SHYAM JI	137748.00 Dr	07/12/24	0.00	137748.00 Dr
		Bill Amt : 137748.00 Dr		Days: 0		
Total Amount			354375.00 Dr		0.00	354375.00 Dr