

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding
DALAL DINESH JAIN

07-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/07/24	@SI-SL/002042	DHANOPIYA TRADERS DUDU Bill Amt : 9210.00 Dr	9210.00 Dr	03/07/24 Days: 157	0.00	9210.00 Dr
19/10/24	@SI-SL/004120	BABU LAL JI GUPTA DUDU Bill Amt : 15628.00 Dr	77.00 Dr	19/10/24 Days: 49	0.00	77.00 Dr
21/10/24	@SI-SL/004141	BABU LAL JI GUPTA DUDU Bill Amt : 8694.00 Dr	44.00 Dr	21/10/24 Days: 47	0.00	44.00 Dr
11/11/24	@SI-SL/004608	SHRI S.S INDUSTRIES Bill Amt : 6562.00 Dr	6562.00 Dr	11/11/24 Days: 26	0.00	6562.00 Dr
22/11/24	@SI-SL/004809	SHRI S.S INDUSTRIES Bill Amt : 10439.00 Dr	10439.00 Dr	22/11/24 Days: 15	0.00	10439.00 Dr
25/11/24	@SI-SL/004863	JAGDISH NARAYAN AND SON Bill Amt : 1457451.00 D	457451.00 Dr	25/11/24 Days: 12	0.00	457451.00 Dr
04/12/24	@SI-SL/005032	MOHAN LAL AND COMPANY J Bill Amt : 3436.00 Dr	3436.00 Dr	04/12/24 Days: 3	0.00	3436.00 Dr
04/12/24	@SI-SL/005033	RADHE SHYAM KIRANA STOR Bill Amt : 6288.00 Dr	6288.00 Dr	04/12/24 Days: 3	0.00	6288.00 Dr
Total Amount			493507.00 Dr		0.00	493507.00 Dr