

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding
DALAL RAJESH PARWAL

02-Oct-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: 184 | 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: 172 | 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: 172 | 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: 134 | 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: 33 | 0.00 | 42.00 Dr |
| 20/09/24 | @SI-SL/003322 | SURAJ MAL SHYAM SUNDER Bill Amt : 3719.00 Dr | 400.00 Dr | 20/09/24 Days: 12 | 0.00 | 400.00 Dr |
| 26/09/24 | @SI-SL/003502 | SURAJ MAL SHYAM SUNDER Bill Amt : 7886.00 Dr | 7886.00 Dr | 26/09/24 Days: 6 | 0.00 | 7886.00 Dr |
| Total Amount | | | 8576.00 Dr | | 0.00 | 8576.00 Dr |