JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding

02-Oct-2024

DALAL SURESH KHANDELWAL

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	interest	Total
29/05/24	@SI-SL/001163	BALAJI BURA UDHYOG Bill Amt : 16115.00 Dr	90.00 Dr 29/05/24 Days: 126	0.00	90.00 Dr
27/07/24	@SI-SL/002345	MADAN LAL KEDAR NATH Bill Amt : 17983.00 Dr	3.00 Dr 27/07/24 Days: 67	0.00	3.00 Dr
03/09/24	@SI-SL/002979	KHANDELWAL PROVISION ST Bill Amt : 22042.00 Dr	104.00 Dr 03/09/24 Days: 29	0.00	104.00 Dr
11/09/24	@SI-SL/003127	GIRRAJ PRASAD RAKESH KU Bill Amt : 12851.00 Dr	12851.00 Dr 11/09/24 Days: 21	0.00	12851.00 Dr
27/09/24	@SI-SL/003524	PANKAJ KUMAR VINOD KUMA Bill Amt : 6749.00 Dr	6749.00 Dr 27/09/24 Days: 5	0.00	6749.00 Dr
27/09/24	@SI-SL/003542	YASH KIRANA STORE Bill Amt : 7213.00 Dr	7213.00 Dr 27/09/24 Days: 5	0.00	7213.00 Dr
27/09/24	@SI-SL/003543	JHALANI TRADING COMPANY Bill Amt: 7232.00 Dr	7232.00 Dr 27/09/24 Days: 5	0.00	7232.00 Dr
		Total Amount	34242.00 Dr	0.00	34242.00 Dr