

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding
DALAL ANKIT

03-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/08/24	@SI-SL/002606	SHYAM SALES AGENCY Bill Amt : 13449.00 Dr	122.00 Dr	16/08/24 Days: 48	0.00	122.00 Dr
06/09/24	@SI-SL/003036	SHIV KIRANA STORE Bill Amt : 16219.00 Dr	93.00 Dr	06/09/24 Days: 27	0.00	93.00 Dr
23/09/24	@SI-SL/003395	SHYAM SALES AGENCY Bill Amt : 16677.00 Dr	16677.00 Dr	23/09/24 Days: 10	0.00	16677.00 Dr
23/09/24	@SI-SL/003396	SHIV KIRANA STORE Bill Amt : 21205.00 Dr	21205.00 Dr	23/09/24 Days: 10	0.00	21205.00 Dr
23/09/24	@SI-SL/003404	TRIVENI SALES CORPORATI Bill Amt : 30293.00 Dr	16.00 Dr	23/09/24 Days: 10	0.00	16.00 Dr
25/09/24	@SI-SL/003463	TRIVENI SALES CORPORATI Bill Amt : 97530.00 Dr	97530.00 Dr	25/09/24 Days: 8	0.00	97530.00 Dr
30/09/24	@SI-SL/003573	AJAY KUMAR ARVIND KUMAR Bill Amt : 40868.00 Dr	40868.00 Dr	30/09/24 Days: 3	0.00	40868.00 Dr
30/09/24	@SI-SL/003577	HARI OM TRADERS BANDIKU Bill Amt : 12584.00 Dr	12584.00 Dr	30/09/24 Days: 3	0.00	12584.00 Dr
30/09/24	@SI-SL/003578	KIRANA HOUSE BANDIKUI Bill Amt : 7865.00 Dr	7865.00 Dr	30/09/24 Days: 3	0.00	7865.00 Dr
01/10/24	@SI-SL/003625	GUPTA PROVISION STORE B Bill Amt : 6375.00 Dr	6375.00 Dr	01/10/24 Days: 2	0.00	6375.00 Dr
01/10/24	@SI-SL/003626	DINESH PROVISION STORE Bill Amt : 6375.00 Dr	6375.00 Dr	01/10/24 Days: 2	0.00	6375.00 Dr
Total Amount			209710.00 Dr		0.00	209710.00 Dr