

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding
DALAL RAMLAL

02-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/04/24	@SI-SL/000058	MANISH JI LOHIYA Bill Amt : 5240.00 Dr	5.00 Dr	02/04/24 Days: 183	0.00	5.00 Dr
04/04/24	@SI-SL/000102	ABHAY KIRANA STORE JHAR Bill Amt : 3333.00 Dr	18.00 Dr	04/04/24 Days: 181	0.00	18.00 Dr
06/04/24	@SI-SL/000158	ABHAY KIRANA STORE JHAR Bill Amt : 6661.00 Dr	36.00 Dr	06/04/24 Days: 179	0.00	36.00 Dr
20/04/24	@SI-SL/000406	ABHAY KIRANA STORE JHAR Bill Amt : 3949.00 Dr	20.00 Dr	20/04/24 Days: 165	0.00	20.00 Dr
20/05/24	@SI-SL/000986	PRAKASH CHAND DINESH CH Bill Amt : 6314.00 Dr	104.00 Dr	20/05/24 Days: 135	0.00	104.00 Dr
21/05/24	@SI-SL/000997	PARASMAL NIHALCHAND Bill Amt : 11917.00 Dr	6.00 Dr	21/05/24 Days: 134	0.00	6.00 Dr
03/06/24	@SI-SL/001278	MANISH JI LOHIYA Bill Amt : 7919.00 Dr	49.00 Dr	03/06/24 Days: 121	0.00	49.00 Dr
06/06/24	@SI-SL/001366	ABHAY KIRANA STORE JHAR Bill Amt : 4210.00 Dr	25.00 Dr	06/06/24 Days: 118	0.00	25.00 Dr
08/06/24	@SI-SL/001409	VITAL MART Bill Amt : 4845.00 Dr	23.00 Dr	08/06/24 Days: 116	0.00	23.00 Dr
30/08/24	@SI-SL/002895	MANISH TRADING COMPANY Bill Amt : 13314.00 Dr	13314.00 Dr	30/08/24 Days: 33	0.00	13314.00 Dr
19/09/24	@SI-SL/003302	ABHAY KIRANA STORE JHAR Bill Amt : 4280.00 Dr	2.00 Dr	19/09/24 Days: 13	0.00	2.00 Dr
27/09/24	@SI-SL/003538	MANISH TRADING COMPANY Bill Amt : 6690.00 Dr	6690.00 Dr	27/09/24 Days: 5	0.00	6690.00 Dr
Total Amount			20292.00 Dr		0.00	20292.00 Dr