

# JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

**Broker Wise Outstanding**  
DALAL BAJAJ GHIYA

02-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/05/23	@SI-SL/000770	VISHNU KIRANA STORE Bill Amt : 29576.00 Dr	140.00 Dr	08/05/23 Days: 513	0.00	140.00 Dr
04/03/24	@SI-SL/005992	VISHNU KIRANA STORE Bill Amt : 17216.00 Dr	99.00 Dr	04/03/24 Days: 212	0.00	99.00 Dr
10/04/24	@SI-SL/000238	VISHNU KIRANA STORE Bill Amt : 16626.00 Dr	85.00 Dr	10/04/24 Days: 175	0.00	85.00 Dr
11/06/24	@SI-SL/001486	VISHNU KIRANA STORE Bill Amt : 24101.00 Dr	123.00 Dr	11/06/24 Days: 113	0.00	123.00 Dr
19/06/24	@SI-SL/001729	Tattvam Foodtech Bill Amt : 30154.00 Dr	30154.00 Dr	19/06/24 Days: 105	0.00	30154.00 Dr
10/08/24	@SI-SL/002511	Tattvam Foodtech Bill Amt : 24841.00 Dr	24841.00 Dr	10/08/24 Days: 53	0.00	24841.00 Dr
12/08/24	@SI-SL/002523	BALAJI AND CO.DEENANATH Bill Amt : 18086.00 Dr	18086.00 Dr	12/08/24 Days: 51	0.00	18086.00 Dr
13/08/24	@SI-SL/002542	MARUTI TRADING COMPANY Bill Amt : 63105.00 Dr	56732.00 Dr	13/08/24 Days: 50	0.00	56732.00 Dr
26/08/24	@SI-SL/002788	MARUTI TRADING COMPANY Bill Amt : 40624.00 Dr	40624.00 Dr	26/08/24 Days: 37	0.00	40624.00 Dr
10/09/24	@SI-SL/003091	MITHLESH SWEETS Bill Amt : 11701.00 Dr	11701.00 Dr	10/09/24 Days: 22	0.00	11701.00 Dr
01/10/24	@SI-SL/003628	BALAJI AND CO.DEENANATH Bill Amt : 86473.00 Dr	86473.00 Dr	01/10/24 Days: 1	0.00	86473.00 Dr
<b>Total Amount</b>			<b>269058.00 Dr</b>		<b>0.00</b>	<b>269058.00 Dr</b>