

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding
DALAL GIRDHAR KHATOD

02-Oct-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|--------------|---------------|-------------------------|-------------|-----------|----------|-------------|
| 08/06/23 | @SI-SL/001346 | ASHOKA TRADERS AJITGARH | 11828.00 Dr | 08/06/23 | 0.00 | 11828.00 Dr |
| | | Bill Amt : 11828.00 Dr | | Days: 482 | | |
| 23/09/24 | @SI-SL/003401 | RAWAT KIRANA STORE | 6846.00 Dr | 23/09/24 | 0.00 | 6846.00 Dr |
| | | Bill Amt : 6846.00 Dr | | Days: 9 | | |
| 24/09/24 | @SI-SL/003432 | BHAIYA JI STORE | 8206.00 Dr | 24/09/24 | 0.00 | 8206.00 Dr |
| | | Bill Amt : 8206.00 Dr | | Days: 8 | | |
| 28/09/24 | @SI-SL/003553 | M D SWEET CATERES | 16984.00 Dr | 28/09/24 | 0.00 | 16984.00 Dr |
| | | Bill Amt : 16984.00 Dr | | Days: 4 | | |
| Total Amount | | | 43864.00 Dr | | 0.00 | 43864.00 Dr |