

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Party Wise Outstanding
VIKAS OVERSEAS

16-Dec-2024

DIDWANA - 341303

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total	BrokerName
30/09/24	@SI-SL/003589	70609.00 Dr	70500.00 Dr	30/09/24	77	0.00	70500.00 Dr	DALAL TARACHAND JI
19/10/24	@SI-SL/004099	294702.00 Dr	294702.00 Dr	19/10/24	58	0.00	294702.00 Dr	DALAL TARACHAND JI
02/12/24	@SI-SL/004974	153009.00 Dr	153009.00 Dr	02/12/24	14	0.00	153009.00 Dr	DALAL TARACHAND JI
Total Amount		518320.00 Dr	518211.00 Dr			0.00	518211.00 Dr	