

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding
DALAL RITESH GARG

02-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/04/24	@SI-SL/000155	RAM LAXMAN STORE Bill Amt : 15287.00 Dr	72.00 Dr	06/04/24 Days: 179	0.00	72.00 Dr
06/04/24	@SI-SL/000164	ANIL TRADING COMPANY AL Bill Amt : 40749.00 Dr	12.00 Dr	06/04/24 Days: 179	0.00	12.00 Dr
22/04/24	@SI-SL/000432	ASHOKA AND BROTHERS NAG Bill Amt : 8195.00 Dr	41.00 Dr	22/04/24 Days: 163	0.00	41.00 Dr
23/05/24	@SI-SL/001045	RAM LAXMAN STORE Bill Amt : 17388.00 Dr	88.00 Dr	23/05/24 Days: 132	0.00	88.00 Dr
11/06/24	@SI-SL/001495	DINESH KUMAR MANISH KUM Bill Amt : 19633.00 Dr	93.00 Dr	11/06/24 Days: 113	0.00	93.00 Dr
09/09/24	@SI-SL/003079	DAMODAR PRASAD RAMESH K Bill Amt : 9585.00 Dr	9585.00 Dr	09/09/24 Days: 23	0.00	9585.00 Dr
23/09/24	@SI-SL/003409	AGARWAL TRADING CORPORA Bill Amt : 7470.00 Dr	5.00 Dr	23/09/24 Days: 9	0.00	5.00 Dr
26/09/24	@SI-SL/003508	AJAY KIRANA STORE SONKH Bill Amt : 6719.00 Dr	6719.00 Dr	26/09/24 Days: 6	0.00	6719.00 Dr
01/10/24	@SI-SL/003621	MAHA DEVI GRAMODYOG SAN Bill Amt : 15106.00 Dr	15106.00 Dr	01/10/24 Days: 1	0.00	15106.00 Dr
Total Amount			31721.00 Dr		0.00	31721.00 Dr