JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding

02-Oct-2024

DALAL SHAILESH

Date	O/S. Id	Account Name	Outstg.Amt	Due Date In	nterest	Total
28/02/23	@SI-SL/007076	PIYUSH AND COMPANY ALWA Bill Amt : 287.00 Dr	287.00 Dr	28/02/23 Days: 582	0.00	287.00 Dr
08/04/24	@SI-SL/000189	OMPRAKASH JAGDISHPRASAD Bill Amt : 8953.00 Dr	45.00 Dr	08/04/24 Days: 177	0.00	45.00 Dr
18/07/24	@SI-SL/002216	OMPRAKASH JAGDISHPRASAD Bill Amt : 10764.00 Dr	54.00 Dr	18/07/24 Days: 76	0.00	54.00 Dr
09/08/24	@SI-SL/002504	SURESH TRADING CO. ALWA Bill Amt : 8817.00 Dr		09/08/24 Days: 54	0.00	5.00 Dr
17/08/24	@SI-SL/002637	MANGI LAL JAGDISH PRASA Bill Amt : 8942.00 Dr	8942.00 Dr	17/08/24 Days: 46	0.00	8942.00 Dr
16/09/24	@SI-SL/003201	MINAKSHI TRADING COMPAN Bill Amt : 7946.00 Dr	7946.00 Dr	16/09/24 Days: 16	0.00	7946.00 Dr
17/09/24	@SI-SL/003233	SHRI SHYAM TRADERS TAPK Bill Amt : 78668.00 Dr		Days: 15	0.00	78668.00 Dr
	@SI-SL/003378	GANESH TRADERS BAYANA Bill Amt : 22713.00 Dr		Days: 9	0.00	22713.00 Dr
	@SI-SL/003458	MANGI LAL JAGDISH PRASA Bill Amt : 15640.00 Dr		Days: 8	0.00	15640.00 Dr
01/10/24	@SI-SL/003633	ROSHANLAL AND BROTHERS Bill Amt: 40024.00 Dr	40024.00 Dr	01/10/24 Days: 1	0.00	40024.00 Dr
		Total Amount	174324.00 Dr		0.00	174324.00 Dr