

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL ASHOK JI JHALANI

07-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/05/24	@SI-SL/000603	JAGDISH NARAYAN LAXMI N Bill Amt : 6682.00 Dr	6682.00 Dr	02/05/24 Days: 219	0.00	6682.00 Dr
31/08/24	@SI-SL/002918	SANMATI TRADING COMPANY Bill Amt : 50408.00 Dr	50408.00 Dr	31/08/24 Days: 98	0.00	50408.00 Dr
13/09/24	@SI-SL/003159	GOTHWAL MASALA DHER KE Bill Amt : 40603.00 Dr	40603.00 Dr	13/09/24 Days: 85	0.00	40603.00 Dr
02/10/24	@SI-SL/003653	GOTHWAL MASALA DHER KE Bill Amt : 16495.00 Dr	16495.00 Dr	02/10/24 Days: 66	0.00	16495.00 Dr
12/10/24	@SI-SL/003911	GOTHWAL MASALA DHER KE Bill Amt : 65207.00 Dr	65207.00 Dr	12/10/24 Days: 56	0.00	65207.00 Dr
23/10/24	@SI-SL/004251	GOTHWAL MASALA DHER KE Bill Amt : 8498.00 Dr	8498.00 Dr	23/10/24 Days: 45	0.00	8498.00 Dr
26/10/24	@SI-SL/004336	RAKESH KUMAR VIKAS KUMA Bill Amt : 8205.00 Dr	45.00 Dr	26/10/24 Days: 42	0.00	45.00 Dr
16/11/24	@SI-SL/004705	SURAKA MASALA UDYOG MA Bill Amt : 5562.00 Dr	5562.00 Dr	16/11/24 Days: 21	0.00	5562.00 Dr
25/11/24	@SI-SL/004858	GOTHWAL MASALA DHER KE Bill Amt : 53932.00 Dr	53932.00 Dr	25/11/24 Days: 12	0.00	53932.00 Dr
27/11/24	@SI-SL/004906	GOTHWAL MASALA DHER KE Bill Amt : 14162.00 Dr	14162.00 Dr	27/11/24 Days: 10	0.00	14162.00 Dr
Total Amount			261594.00 Dr		0.00	261594.00 Dr