

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding
DALAL ASHOK MORDANI

02-Oct-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|---------------|-------------------------|---------------------|-----------|-------------|---------------------|
| 18/04/24 | @SI-SL/000367 | DILIP TRADING COMPANY | 81.00 Dr | 18/04/24 | 0.00 | 81.00 Dr |
| | | Bill Amt : 17198.00 Dr | | Days: 167 | | |
| 30/07/24 | @SI-SL/002397 | PINKCITY FOOD MANSAROVA | 53.00 Dr | 30/07/24 | 0.00 | 53.00 Dr |
| | | Bill Amt : 21065.00 Dr | | Days: 64 | | |
| 28/08/24 | @SI-SL/002830 | MANGAL MASALA UDYOG JAW | 87016.00 Dr | 28/08/24 | 0.00 | 87016.00 Dr |
| | | Bill Amt : 87016.00 Dr | | Days: 35 | | |
| 20/09/24 | @SI-SL/003310 | PINKCITY FOOD MANSAROVA | 52930.00 Dr | 20/09/24 | 0.00 | 52930.00 Dr |
| | | Bill Amt : 52930.00 Dr | | Days: 12 | | |
| Total Amount | | | 140080.00 Dr | | 0.00 | 140080.00 Dr |