

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding
DALAL S.D BROKAR

22-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/09/24	@SI-SL/003164	G.B. TRADERS MANDAWAR Bill Amt : 3319.00 Dr	3.00 Dr	13/09/24 Days: 39	0.00	3.00 Dr
20/09/24	@SI-SL/003329	ANKIT ENTERPRISES Bill Amt : 19999.00 Dr	94.00 Dr	20/09/24 Days: 32	0.00	94.00 Dr
09/10/24	@SI-SL/003834	ASHISH AGENCIES Bill Amt : 38352.00 Dr	12.00 Dr	09/10/24 Days: 13	0.00	12.00 Dr
15/10/24	@SI-SL/003970	ASHISH AGENCIES Bill Amt : 42828.00 Dr	13.00 Dr	15/10/24 Days: 7	0.00	13.00 Dr
17/10/24	@SI-SL/004048	BALAJI DEPARTMENTAL STO Bill Amt : 6550.00 Dr	6550.00 Dr	17/10/24 Days: 5	0.00	6550.00 Dr
Total Amount			6672.00 Dr		0.00	6672.00 Dr