

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL GOPINATH BROKAR

09-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/09/22	@SI-SL/003689	SURESH TRADING COMPANY Bill Amt : 373.00 Dr	373.00 Dr	27/09/22 Days: 774	0.00	373.00 Dr
16/07/24	@SI-SL/002183	KAMLA DEVI & SONS Bill Amt : 46290.00 Dr	220.00 Dr	16/07/24 Days: 116	0.00	220.00 Dr
18/09/24	@SI-SL/003259	NARENDRA TRADERS GUHANA Bill Amt : 38165.00 Dr	185.00 Dr	18/09/24 Days: 52	0.00	185.00 Dr
20/09/24	@SI-SL/003326	MOHARI LAL BASANTI LAL Bill Amt : 11741.00 Dr	6.00 Dr	20/09/24 Days: 50	0.00	6.00 Dr
01/10/24	@SI-SL/003631	MOHARI LAL BASANTI LAL Bill Amt : 14833.00 Dr	8.00 Dr	01/10/24 Days: 39	0.00	8.00 Dr
14/10/24	@SI-SL/003942	MOHARI LAL BASANTI LAL Bill Amt : 15476.00 Dr	3.00 Dr	14/10/24 Days: 26	0.00	3.00 Dr
19/10/24	@SI-SL/004130	KALURAM MOTILAL Bill Amt : 16220.00 Dr	2925.00 Dr	19/10/24 Days: 21	0.00	2925.00 Dr
05/11/24	@SI-SL/004461	MITTAL TRADING COMPANY Bill Amt : 14671.00 Dr	14671.00 Dr	05/11/24 Days: 4	0.00	14671.00 Dr
07/11/24	@SI-SL/004545	MITTAL TRADING COMPANY Bill Amt : 14905.00 Dr	14905.00 Dr	07/11/24 Days: 2	0.00	14905.00 Dr
Total Amount			33296.00 Dr		0.00	33296.00 Dr