JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding

02-Oct-2024

DALAL ASHOK JI JHALANI

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
02/05/24	@SI-SL/000603	JAGDISH NARAYAN LAXMI N Bill Amt : 6682.00 Dr	6682.00 Dr 02/05/24 Days: 153	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: 32	0.00	50408.00 Dr
04/09/24	@SI-SL/002995	JAGDISH PRASAD MAHENDRA Bill Amt : 6439.00 Dr	6439.00 Dr 04/09/24 Days: 28	0.00	6439.00 Dr
13/09/24	@SI-SL/003159	GOTHWAL MASALA DHER KE Bill Amt : 40603.00 Dr	40603.00 Dr 13/09/24 Days: 19	0.00	40603.00 Dr
18/09/24	@SI-SL/003262	PIYUSH NATURAL FOODS MU Bill Amt : 7308.00 Dr	7308.00 Dr 18/09/24 Days: 14	0.00	7308.00 Dr
20/09/24	@SI-SL/003323	LOKESH TRADING COMPANY Bill Amt : 51307.00 Dr	51307.00 Dr 20/09/24 Days: 12	0.00	51307.00 Dr
25/09/24	@SI-SL/003460	SHYAM STORE CHANDPOL BA Bill Amt : 7427.00 Dr	7427.00 Dr 25/09/24 Days: 7	0.00	7427.00 Dr
27/09/24	@SI-SL/003536	LOKESH TRADING COMPANY Bill Amt: 14879.00 Dr	14879.00 Dr 27/09/24 Days: 5	0.00	14879.00 Dr
		Total Amount	185053.00 Dr	0.00	185053.00 Dr