

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL SHAILESH

07-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/02/23	@SI-SL/007076	PIYUSH AND COMPANY ALWA Bill Amt : 287.00 Dr	287.00 Dr	28/02/23 Days: 648	0.00	287.00 Dr
08/04/24	@SI-SL/000189	OMPRAKASH JAGDISHPRASAD Bill Amt : 8953.00 Dr	45.00 Dr	08/04/24 Days: 243	0.00	45.00 Dr
18/07/24	@SI-SL/002216	OMPRAKASH JAGDISHPRASAD Bill Amt : 10764.00 Dr	54.00 Dr	18/07/24 Days: 142	0.00	54.00 Dr
09/08/24	@SI-SL/002504	SURESH TRADING CO. ALWA Bill Amt : 8817.00 Dr	5.00 Dr	09/08/24 Days: 120	0.00	5.00 Dr
17/08/24	@SI-SL/002637	MANGI LAL JAGDISH PRASA Bill Amt : 8942.00 Dr	8942.00 Dr	17/08/24 Days: 112	0.00	8942.00 Dr
23/09/24	@SI-SL/003378	GANESH TRADERS BAYANA Bill Amt : 22713.00 Dr	107.00 Dr	23/09/24 Days: 75	0.00	107.00 Dr
15/10/24	@SI-SL/003964	MURARI LAL MOTI LAL RAJ Bill Amt : 8826.00 Dr	40.00 Dr	15/10/24 Days: 53	0.00	40.00 Dr
15/10/24	@SI-SL/003965	MOOL CHAND BAALBUX AND Bill Amt : 8621.00 Dr	5.00 Dr	15/10/24 Days: 53	0.00	5.00 Dr
15/10/24	@SI-SL/003966	MOOL CHAND BAALBUX AND Bill Amt : 15615.00 Dr	15615.00 Dr	15/10/24 Days: 53	0.00	15615.00 Dr
15/10/24	@SI-SL/003967	MURARI LAL MOTI LAL RAJ Bill Amt : 14515.00 Dr	69.00 Dr	15/10/24 Days: 53	0.00	69.00 Dr
28/11/24	@SI-SL/004914	ROSHANLAL AND BROTHERS Bill Amt : 22496.00 Dr	22496.00 Dr	28/11/24 Days: 9	0.00	22496.00 Dr
Total Amount			47665.00 Dr		0.00	47665.00 Dr