

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding
DALAL GIRDHAR KHATOD

23-Jan-2025

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|--------------|---------------|---|-------------|-----------------------|----------|-------------|
| 08/06/23 | @SI-SL/001346 | ASHOKA TRADERS AJITGARH Bill Amt : 11828.00 Dr | 11828.00 Dr | 08/06/23 Days: 595 | 0.00 | 11828.00 Dr |
| 08/11/24 | @SI-SL/004568 | RAI KIRANA STORE Bill Amt : 4657.00 Dr | 4657.00 Dr | 08/11/24 Days: 76 | 0.00 | 4657.00 Dr |
| 20/11/24 | @SI-SL/004794 | SANDEEP AGARWAL Bill Amt : 10742.00 Dr | 10742.00 Dr | 20/11/24 Days: 64 | 0.00 | 10742.00 Dr |
| 20/12/24 | @SI-SL/005366 | SITARAM RAMGOPAL Bill Amt : 8132.00 Dr | 8132.00 Dr | 20/12/24 Days: 34 | 0.00 | 8132.00 Dr |
| 01/01/25 | @SI-SL/005561 | GOVIND PRASAD GANPATLAL Bill Amt : 8079.00 Dr | 8079.00 Dr | 01/01/25 Days: 22 | 0.00 | 8079.00 Dr |
| Total Amount | | | 43438.00 Dr | | 0.00 | 43438.00 Dr |