

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL ANIL RAWAT

28-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
17/06/22	@SI-SL/001999	DHIRAJ KIRANA STORE DE Bill Amt : 2065.00 Dr	2065.00 Dr	17/06/22 Days: 1015	0.00	2065.00 Dr
22/05/23	@SI-SL/001019	POONAM TRADING CO.NEW A Bill Amt : 785.00 Dr	785.00 Dr	22/05/23 Days: 676	0.00	785.00 Dr
03/06/23	@SI-SL/001245	POONAM TRADING CO.NEW A Bill Amt : 501.00 Dr	501.00 Dr	03/06/23 Days: 664	0.00	501.00 Dr
27/10/23	@SI-SL/003839	POONAM TRADING CO.NEW A Bill Amt : 254.00 Dr	254.00 Dr	27/10/23 Days: 518	0.00	254.00 Dr
04/11/23	@SI-SL/004024	POONAM TRADING CO.NEW A Bill Amt : 537.00 Dr	537.00 Dr	04/11/23 Days: 510	0.00	537.00 Dr
08/12/23	@SI-SL/004561	POONAM TRADING CO.NEW A Bill Amt : 598.00 Dr	598.00 Dr	08/12/23 Days: 476	0.00	598.00 Dr
29/03/24	@SI-SL/006414	MURARI LAL TEJ KARAN Bill Amt : 23868.00 Dr	113.00 Dr	29/03/24 Days: 364	0.00	113.00 Dr
11/05/24	@SI-SL/000818	POONAM TRADING CO.NEW A Bill Amt : 7477.00 Dr	37.00 Dr	11/05/24 Days: 321	0.00	37.00 Dr
14/06/24	@SI-SL/001605	MURARI LAL TEJ KARAN Bill Amt : 15102.00 Dr	72.00 Dr	14/06/24 Days: 287	0.00	72.00 Dr
21/06/24	@SI-SL/001769	POONAM TRADING CO.NEW A Bill Amt : 56364.00 Dr	127.00 Dr	21/06/24 Days: 280	0.00	127.00 Dr
13/08/24	@SI-SL/002554	POONAM TRADING CO.NEW A Bill Amt : 32926.00 Dr	156.00 Dr	13/08/24 Days: 227	0.00	156.00 Dr
20/09/24	@SI-SL/003316	BABA TRADERS DEEG Bill Amt : 83208.00 Dr	20.00 Dr	20/09/24 Days: 189	0.00	20.00 Dr
01/10/24	@SI-SL/003647	SOKHIYA BROTHERS NAGAR Bill Amt : 6601.00 Dr	5.00 Dr	01/10/24 Days: 178	0.00	5.00 Dr
03/10/24	@SI-SL/003685	NEHA TRADERS , RAJGARH Bill Amt : 11901.00 Dr	60.00 Dr	03/10/24 Days: 176	0.00	60.00 Dr
19/10/24	@SI-SL/004104	OMPRAKASH JAGDISHPRASAD Bill Amt : 10072.00 Dr	4.00 Dr	19/10/24 Days: 160	0.00	4.00 Dr
21/10/24	@SI-SL/004169	POONAM TRADING CO.NEW A Bill Amt : 60054.00 Dr	426.00 Dr	21/10/24 Days: 158	0.00	426.00 Dr
22/10/24	@SI-SL/004221	SATISHCHAND AND SONS DE Bill Amt : 88067.00 Dr	25.00 Dr	22/10/24 Days: 157	0.00	25.00 Dr
28/10/24	@SI-SL/004378	NEHA TRADERS , RAJGARH Bill Amt : 16221.00 Dr	164.00 Dr	28/10/24 Days: 151	0.00	164.00 Dr
18/11/24	@SI-SL/004737	PAWAN TRADING CO. LALSO Bill Amt : 51323.00 Dr	243.00 Dr	18/11/24 Days: 130	0.00	243.00 Dr
28/12/24	@SI-SL/005516	NEHA TRADERS , RAJGARH Bill Amt : 25489.00 Dr	8.00 Dr	28/12/24 Days: 90	0.00	8.00 Dr
02/01/25	@SI-SL/005587	NEHA TRADERS , RAJGARH Bill Amt : 10348.00 Dr	52.00 Dr	02/01/25 Days: 85	0.00	52.00 Dr
17/01/25	@SI-SL/005888	SOKHIYA BROTHERS NAGAR Bill Amt : 6954.00 Dr	6.00 Dr	17/01/25 Days: 70	0.00	6.00 Dr
06/02/25	@SI-SL/006158	ROSHANLAL AND BROTHERS Bill Amt : 8632.00 Dr	35.00 Dr	06/02/25 Days: 50	0.00	35.00 Dr
10/03/25	@SI-SL/006568	POONAM TRADING CO.NEW A Bill Amt : 17834.00 Dr	17834.00 Dr	10/03/25 Days: 18	0.00	17834.00 Dr
12/03/25	@SI-SL/006591	POONAM TRADING CO.NEW A Bill Amt : 41000.00 Dr	41000.00 Dr	12/03/25 Days: 16	0.00	41000.00 Dr
27/03/25	@SI-SL/006810	POONAM TRADING CO.NEW A Bill Amt : 45355.00 Dr	45355.00 Dr	27/03/25 Days: 1	0.00	45355.00 Dr
Total Amount			110482.00 Dr		0.00	110482.00 Dr