

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding
DALAL SURESH KHANDELWAL

28-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/05/22	@SI-SL/001228	JAGDISH AND SANS ALWAR Bill Amt : 57261.00 Dr	57261.00 Dr	23/05/22 Days: 1040	0.00	57261.00 Dr
29/05/24	@SI-SL/001163	BALAJI BURA UDHYOG Bill Amt : 16115.00 Dr	90.00 Dr	29/05/24 Days: 303	0.00	90.00 Dr
27/07/24	@SI-SL/002345	MADAN LAL KEDAR NATH Bill Amt : 17983.00 Dr	3.00 Dr	27/07/24 Days: 244	0.00	3.00 Dr
03/09/24	@SI-SL/002979	KHANDELWAL PROVISION ST Bill Amt : 22042.00 Dr	104.00 Dr	03/09/24 Days: 206	0.00	104.00 Dr
07/10/24	@SI-SL/003782	PANKAJ KUMAR VINOD KUMA Bill Amt : 6651.00 Dr	31.00 Dr	07/10/24 Days: 172	0.00	31.00 Dr
18/10/24	@SI-SL/004071	KHANDELWAL PROVISION ST Bill Amt : 16233.00 Dr	76.00 Dr	18/10/24 Days: 161	0.00	76.00 Dr
23/10/24	@SI-SL/004259	BALAJI BURA UDHYOG Bill Amt : 28099.00 Dr	100.00 Dr	23/10/24 Days: 156	0.00	100.00 Dr
06/12/24	@SI-SL/005074	DINESH TRADING COMPANY Bill Amt : 21539.00 Dr	100.00 Dr	06/12/24 Days: 112	0.00	100.00 Dr
14/12/24	@SI-SL/005237	PANKAJ KUMAR VINOD KUMA Bill Amt : 7954.00 Dr	38.00 Dr	14/12/24 Days: 104	0.00	38.00 Dr
03/02/25	@SI-SL/006062	BALAJI BURA UDHYOG Bill Amt : 50011.00 Dr	26.00 Dr	03/02/25 Days: 53	0.00	26.00 Dr
03/02/25	@SI-SL/006084	MURARI LAL RAJENDRA KUM Bill Amt : 8423.00 Dr	8423.00 Dr	03/02/25 Days: 53	0.00	8423.00 Dr
12/02/25	@SI-SL/006245	KAILASH CHAND AND BROTH Bill Amt : 4297.00 Dr	6.00 Dr	12/02/25 Days: 44	0.00	6.00 Dr
21/02/25	@SI-SL/006371	SAHAJAD KIRANA STORE Bill Amt : 7453.00 Dr	7453.00 Dr	21/02/25 Days: 35	0.00	7453.00 Dr
Total Amount			73711.00 Dr		0.00	73711.00 Dr