

JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding
DALAL BHAJAN LAL MODI

28-Mar-2025

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|--------------|---------------|---|-------------|-----------------------|----------|-------------|
| 05/04/24 | @SI-SL/000135 | KIRAN MASALA PROVISION Bill Amt : 28270.00 Dr | 170.00 Dr | 05/04/24 Days: 357 | 0.00 | 170.00 Dr |
| 27/09/24 | @SI-SL/003532 | SARAF HOME FOODS Bill Amt : 9710.00 Dr | 48.00 Dr | 27/09/24 Days: 182 | 0.00 | 48.00 Dr |
| 09/11/24 | @SI-SL/004601 | SHRI SHYAM TRADING COMP Bill Amt : 16866.00 Dr | 84.00 Dr | 09/11/24 Days: 139 | 0.00 | 84.00 Dr |
| 20/11/24 | @SI-SL/004790 | AGARWAL INDUSTRIES Bill Amt : 32515.00 Dr | 12.00 Dr | 20/11/24 Days: 128 | 0.00 | 12.00 Dr |
| 10/02/25 | @SI-SL/006193 | SHRI SHYAM UDYOG SARDAR Bill Amt : 48236.00 Dr | 48236.00 Dr | 10/02/25 Days: 46 | 0.00 | 48236.00 Dr |
| 20/03/25 | @SI-SL/006720 | VINAYAK MASALA UDHYOG B Bill Amt : 7422.00 Dr | 7422.00 Dr | 20/03/25 Days: 8 | 0.00 | 7422.00 Dr |
| Total Amount | | | 55972.00 Dr | | 0.00 | 55972.00 Dr |