

# JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

**Broker Wise Outstanding**  
DALAL RAJESH PARWAL

13-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/04/24	@SI-SL/000011	MUKESH KUMAR AMIT KUMAR Bill Amt : 5378.00 Dr	3.00 Dr	01/04/24 Days: 346	0.00	3.00 Dr
13/04/24	@SI-SL/000307	PRADEEP KUMAR MANOJ KUM Bill Amt : 8469.00 Dr	9.00 Dr	13/04/24 Days: 334	0.00	9.00 Dr
13/04/24	@SI-SL/000316	RAGHAV SARAN RATAN LAL Bill Amt : 34355.00 Dr	172.00 Dr	13/04/24 Days: 334	0.00	172.00 Dr
21/05/24	@SI-SL/000994	ANIL MASALA & KIRANA ST Bill Amt : 13514.00 Dr	64.00 Dr	21/05/24 Days: 296	0.00	64.00 Dr
30/08/24	@SI-SL/002901	SAKSHAM KIRANA STORE BA Bill Amt : 7952.00 Dr	42.00 Dr	30/08/24 Days: 195	0.00	42.00 Dr
14/10/24	@SI-SL/003950	CITY STORE BEHROD Bill Amt : 35877.00 Dr	8.00 Dr	14/10/24 Days: 150	0.00	8.00 Dr
18/10/24	@SI-SL/004062	DEEPAK GENERAL STORE NE Bill Amt : 34427.00 Dr	70.00 Dr	18/10/24 Days: 146	0.00	70.00 Dr
07/12/24	@SI-SL/005097	DEEPAK GENERAL STORE NE Bill Amt : 16783.00 Dr	9.00 Dr	07/12/24 Days: 96	0.00	9.00 Dr
30/01/25	@SI-SL/006038	SAKSHAM KIRANA STORE BA Bill Amt : 6541.00 Dr	36.00 Dr	30/01/25 Days: 42	0.00	36.00 Dr
03/02/25	@SI-SL/006097	SAKSHAM KIRANA STORE BA Bill Amt : 6620.00 Dr	4.00 Dr	03/02/25 Days: 38	0.00	4.00 Dr
03/03/25	@SI-SL/006462	TEKCHAND OMPRAKASH Bill Amt : 8179.00 Dr	8179.00 Dr	03/03/25 Days: 10	0.00	8179.00 Dr
05/03/25	@SI-SL/006499	SHRI NATH TRADING CO. A Bill Amt : 16384.00 Dr	851.00 Dr	05/03/25 Days: 8	0.00	851.00 Dr
06/03/25	@SI-SL/006516	H.M TRADERS ALWAR Bill Amt : 40974.00 Dr	40974.00 Dr	06/03/25 Days: 7	0.00	40974.00 Dr
10/03/25	@SI-SL/006553	SHRI NATH TRADING CO. A Bill Amt : 16305.00 Dr	16305.00 Dr	10/03/25 Days: 3	0.00	16305.00 Dr
11/03/25	@SI-SL/006582	VISHUDDHA NUTRIOL PVT L Bill Amt : 16411.00 Dr	16411.00 Dr	11/03/25 Days: 2	0.00	16411.00 Dr
<b>Total Amount</b>			<b>83137.00 Dr</b>		<b>0.00</b>	<b>83137.00 Dr</b>