JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

Broker Wise Outstanding DALAL VISHAL JAIN

24-Jan-2025

| Date | O/S. Id | Account Name | Outstg.Amt Due Date I | nterest | Total |
|----------|---------------|---|----------------------------------|---------|--------------|
| 15/11/24 | @SI-SL/004689 | KALYAN ENTERPRISES Bill Amt : 86264.00 Dr | 86264.00 Dr 15/11/24 Days: 70 | 0.00 | 86264.00 Dr |
| 18/12/24 | @SI-SL/005309 | GOYAL FOODS AND ALLIED Bill Amt : 10281.00 Dr | 10281.00 Dr 18/12/24 Days: 37 | 0.00 | 10281.00 Dr |
| 23/01/25 | @SI-SL/005954 | BHAGOD TRADING COMPANY Bill Amt : 4617.00 Dr | 4617.00 Dr 23/01/25 Days: 1 | 0.00 | 4617.00 Dr |
| | | Total Amount | 101162.00 Dr | 0.00 | 101162.00 Dr |