

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL BASANT BROKAR

21-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/05/24	@SI-SL/000817	ARJUN KUMAR MITTAL AND Bill Amt : 62670.00 Dr	18.00 Dr	11/05/24 Days: 224	0.00	18.00 Dr
22/11/24	@SI-SL/004822	MAHAVEER KIRANA STORE Bill Amt : 3457.00 Dr	3457.00 Dr	22/11/24 Days: 29	0.00	3457.00 Dr
02/12/24	@SI-SL/004971	ARJUN KUMAR MITTAL AND Bill Amt : 36310.00 Dr	182.00 Dr	02/12/24 Days: 19	0.00	182.00 Dr
03/12/24	@SI-SL/004984	MAHAK UDHYOG BHARATPUR Bill Amt : 78675.00 Dr	78675.00 Dr	03/12/24 Days: 18	0.00	78675.00 Dr
21/12/24	@SI-SL/005390	RAM GOPAL RAJESH KUMAR Bill Amt : 10309.00 Dr	10309.00 Dr	21/12/24 Days: 0	0.00	10309.00 Dr
Total Amount			92641.00 Dr		0.00	92641.00 Dr