

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL MALI RAM AGARWAL

09-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/04/24	@SI-SL/000495	SHRI SHYAM TRADERS NANG Bill Amt : 31218.00 Dr	147.00 Dr	25/04/24 Days: 198	0.00	147.00 Dr
24/10/24	@SI-SL/004294	NIRMAL MASALA UDHYOG Bill Amt : 7814.00 Dr	7814.00 Dr	24/10/24 Days: 16	0.00	7814.00 Dr
29/10/24	@SI-SL/004407	MAMTA AGARWAL Bill Amt : 13205.00 Dr	13205.00 Dr	29/10/24 Days: 11	0.00	13205.00 Dr
06/11/24	@SI-SL/004494	ABHISHEK IMPEX Bill Amt : 58307.00 Dr	58307.00 Dr	06/11/24 Days: 3	0.00	58307.00 Dr
06/11/24	@SI-SL/004495	ABHISHEK IMPEX Bill Amt : 7632.00 Dr	7632.00 Dr	06/11/24 Days: 3	0.00	7632.00 Dr
06/11/24	@SI-SL/004503	JAI BAJRANG BALI DEPART Bill Amt : 5031.00 Dr	5031.00 Dr	06/11/24 Days: 3	0.00	5031.00 Dr
07/11/24	@SI-SL/004537	ANNAPURNA FLOUR MEAL Bill Amt : 4533.00 Dr	4533.00 Dr	07/11/24 Days: 2	0.00	4533.00 Dr
Total Amount			96669.00 Dr		0.00	96669.00 Dr