

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL RAJENDRA JAIN

09-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/09/24	@SI-SL/003070	AGRO FOOD PACKS	152670.00 Dr	09/09/24	0.00	152670.00 Dr
		Bill Amt : 152670.00 Dr		Days: 61		
21/09/24	@SI-SL/003339	Ravi Enterprises Muhana	428.00 Dr	21/09/24	0.00	428.00 Dr
		Bill Amt : 85644.00 Dr		Days: 49		
11/10/24	@SI-SL/003877	VINAYAK AGENCIES	50513.00 Dr	11/10/24	0.00	50513.00 Dr
		Bill Amt : 50513.00 Dr		Days: 29		
09/11/24	@SI-SL/004588	R L M SPICES	95287.00 Dr	09/11/24	0.00	95287.00 Dr
		Bill Amt : 95287.00 Dr		Days: 0		
Total Amount			298898.00 Dr		0.00	298898.00 Dr