

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL RADHA VALLAB GARG

02-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/04/24	@SI-SL/000140	AAKASH PROVISION STORE Bill Amt : 6120.00 Dr	42.00 Dr	05/04/24 Days: 180	0.00	42.00 Dr
12/04/24	@SI-SL/000275	RAJESH AND COMPANY BOLI Bill Amt : 11938.00 Dr	103.00 Dr	12/04/24 Days: 173	0.00	103.00 Dr
29/07/24	@SI-SL/002387	AAKASH PROVISION STORE Bill Amt : 6404.00 Dr	30.00 Dr	29/07/24 Days: 65	0.00	30.00 Dr
26/08/24	@SI-SL/002789	LOVE KUSH PRODUCTS Bill Amt : 15187.00 Dr	15187.00 Dr	26/08/24 Days: 37	0.00	15187.00 Dr
18/09/24	@SI-SL/003263	LOVE KUSH PRODUCTS Bill Amt : 22912.00 Dr	22912.00 Dr	18/09/24 Days: 14	0.00	22912.00 Dr
25/09/24	@SI-SL/003473	RAJESH AND COMPANY BOLI Bill Amt : 8164.00 Dr	8164.00 Dr	25/09/24 Days: 7	0.00	8164.00 Dr
Total Amount			46438.00 Dr		0.00	46438.00 Dr