

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL BHAJAN LAL MODI

09-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/04/24	@SI-SL/000135	KIRAN MASALA PROVISION Bill Amt : 28270.00 Dr	170.00 Dr	05/04/24 Days: 218	0.00	170.00 Dr
03/09/24	@SI-SL/002981	SHRI SHYAM UDYOG SARDAR Bill Amt : 24464.00 Dr	24464.00 Dr	03/09/24 Days: 67	0.00	24464.00 Dr
27/09/24	@SI-SL/003532	SARAF HOME FOODS Bill Amt : 9710.00 Dr	48.00 Dr	27/09/24 Days: 43	0.00	48.00 Dr
14/10/24	@SI-SL/003944	SHRI SHYAM UDYOG SARDAR Bill Amt : 63800.00 Dr	63800.00 Dr	14/10/24 Days: 26	0.00	63800.00 Dr
22/10/24	@SI-SL/004231	DADICH LAGHU UDYOG RAWA Bill Amt : 15830.00 Dr	15830.00 Dr	22/10/24 Days: 18	0.00	15830.00 Dr
26/10/24	@SI-SL/004341	DARSH ENTERPRISES LALSO Bill Amt : 49137.00 Dr	49137.00 Dr	26/10/24 Days: 14	0.00	49137.00 Dr
26/10/24	@SI-SL/004350	RAJESH KUMAR JI BHANWAR Bill Amt : 11270.00 Dr	11270.00 Dr	26/10/24 Days: 14	0.00	11270.00 Dr
Total Amount			164719.00 Dr		0.00	164719.00 Dr