

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL VISHNU LALKOTHI WALA

02-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
17/09/24	@SI-SL/003236	N.B.ENTERPRISES DNT GAL Bill Amt : 235885.00 Dr	235885.00 Dr	17/09/24 Days: 15	1744.90	237629.90 Dr
25/09/24	@SI-SL/003459	N.B.ENTERPRISES DNT GAL Bill Amt : 405567.00 Dr	405567.00 Dr	25/09/24 Days: 7	1400.04	406967.04 Dr
27/09/24	@SI-SL/003521	SIYARAM FOODS BHAKROTA Bill Amt : 54165.00 Dr	54165.00 Dr	27/09/24 Days: 5	0.00	54165.00 Dr
30/09/24	@SI-SL/003580	N.B.ENTERPRISES DNT GAL Bill Amt : 386151.00 Dr	386151.00 Dr	30/09/24 Days: 2	380.86	386531.86 Dr
Total Amount			1081768.00 Dr		3525.80	1085293.80 Dr