

# JAGDISH PRASAD DEENDAYAL

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

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## Broker Wise Outstanding

02-Oct-2024

DALAL SOHAN LAL LALKOTHIWALA

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/02/23	@SI-SL/006639	NESBEE SPICES &FOODS PV Bill Amt : 569.00 Dr	569.00 Dr	01/02/23 Days: 609	0.00	569.00 Dr
26/06/23	@SI-SL/001644	Manju Food Products Bill Amt : 20820.00 Dr	4272.00 Dr	26/06/23 Days: 464	0.00	4272.00 Dr
26/09/24	@SI-SL/003516	BALAJI ENTERPRISES HIND Bill Amt : 123704.00 Dr	123704.00 Dr	26/09/24 Days: 6	0.00	123704.00 Dr
Total Amount			128545.00 Dr		0.00	128545.00 Dr