JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding

09-Nov-2024

DALAL KANISHKA BROKAR

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
22/06/24	@SI-SL/001790	MANOJ KUMAR VINAYPAL	178.00 Dr 22/06/24	0.00	178.00 Dr
		Bill Amt : 18508.00 Dr	Days: 140		
23/09/24	@SI-SL/003406	MOOL CHAND PAWAN KUMAR	2144.00 Dr 23/09/24	0.00	2144.00 Dr
		Bill Amt : 506155.00 Dr	Days: 47		
24/09/24	@SI-SL/003423	MANAV TEA COMPANY	5980.00 Dr 24/09/24	0.00	5980.00 Dr
		Bill Amt : 571053.00 Dr	Days: 46		
09/10/24	@SI-SL/003820	VENKATESHWARA TRADERS	2925.00 Dr 09/10/24	0.00	2925.00 Dr
		Bill Amt : 617321.00 Dr	Days: 31		
11/10/24	@SI-SL/003882	JUGNI PANSARI AND CO.	18682.00 Dr 11/10/24	0.00	18682.00 Dr
		Bill Amt : 18682.00 Dr	Days: 29		
26/10/24	@SI-SL/004343	JUGNI PANSARI AND CO.	21207.00 Dr 26/10/24	0.00	21207.00 Dr
		Bill Amt : 21207.00 Dr	Days: 14		
26/10/24	@SI-SL/004367	ASHISH KIRANA STORE	104.00 Dr 26/10/24	0.00	104.00 Dr
		Bill Amt : 20876.00 Dr	Days: 14		
		Total Amount	51220.00 Dr	0.00	51220.00 Dr