

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding

02-Oct-2024

DALAL BHAJAN LAL MODI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/04/24	@SI-SL/000135	KIRAN MASALA PROVISION	170.00 Dr	05/04/24	0.00	170.00 Dr
		Bill Amt : 28270.00 Dr		Days: 180		
03/09/24	@SI-SL/002981	SHRI SHYAM UDYOG SARDAR	24464.00 Dr	03/09/24	0.00	24464.00 Dr
		Bill Amt : 24464.00 Dr		Days: 29		
27/09/24	@SI-SL/003532	SARAF HOME FOODS	9710.00 Dr	27/09/24	0.00	9710.00 Dr
		Bill Amt : 9710.00 Dr		Days: 5		
Total Amount			34344.00 Dr		0.00	34344.00 Dr