

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding

02-Oct-2024

DALAL PRADEEP KHANDELWAL

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/11/23	@SI-SL/004308	MATESHWARI TRADING COMP Bill Amt : 33554.00 Dr	168.00 Dr	23/11/23 Days: 314	0.00	168.00 Dr
12/01/24	@SI-SL/005136	MATESHWARI TRADING COMP Bill Amt : 52332.00 Dr	25.00 Dr	12/01/24 Days: 264	0.00	25.00 Dr
04/06/24	@SI-SL/001307	BHAGAT TRADING COMPANY Bill Amt : 82731.00 Dr	82731.00 Dr	04/06/24 Days: 120	0.00	82731.00 Dr
29/06/24	@SI-SL/001971	BHAGAT TRADING COMPANY Bill Amt : 25500.00 Dr	25500.00 Dr	29/06/24 Days: 95	0.00	25500.00 Dr
18/07/24	@SI-SL/002220	BHAGAT TRADING COMPANY Bill Amt : 21266.00 Dr	21266.00 Dr	18/07/24 Days: 76	0.00	21266.00 Dr
10/09/24	@SI-SL/003101	SHRI GANESH AND COMPANY Bill Amt : 11065.00 Dr	11065.00 Dr	10/09/24 Days: 22	0.00	11065.00 Dr
Total Amount			140755.00 Dr		0.00	140755.00 Dr