

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL ANKIT

28-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/08/24	@SI-SL/002606	SHYAM SALES AGENCY Bill Amt : 13449.00 Dr	122.00 Dr	16/08/24 Days: 43	0.00	122.00 Dr
06/09/24	@SI-SL/003036	SHIV KIRANA STORE Bill Amt : 16219.00 Dr	93.00 Dr	06/09/24 Days: 22	0.00	93.00 Dr
21/09/24	@SI-SL/003355	TRIVENI SALES CORPORATI Bill Amt : 27919.00 Dr	27919.00 Dr	21/09/24 Days: 7	0.00	27919.00 Dr
23/09/24	@SI-SL/003395	SHYAM SALES AGENCY Bill Amt : 16677.00 Dr	16677.00 Dr	23/09/24 Days: 5	0.00	16677.00 Dr
23/09/24	@SI-SL/003396	SHIV KIRANA STORE Bill Amt : 21205.00 Dr	21205.00 Dr	23/09/24 Days: 5	0.00	21205.00 Dr
23/09/24	@SI-SL/003404	TRIVENI SALES CORPORATI Bill Amt : 30293.00 Dr	30293.00 Dr	23/09/24 Days: 5	0.00	30293.00 Dr
25/09/24	@SI-SL/003463	TRIVENI SALES CORPORATI Bill Amt : 97530.00 Dr	97530.00 Dr	25/09/24 Days: 3	0.00	97530.00 Dr
Total Amount			193839.00 Dr		0.00	193839.00 Dr