

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding

09-Nov-2024

DALAL VISHNU LALKOTHI WALA

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/09/24	@SI-SL/003459	N.B.ENTERPRISES DNT GAL Bill Amt : 405567.00 Dr	405567.00 Dr	25/09/24 Days: 45	9000.25	414567.25 Dr
27/09/24	@SI-SL/003521	SIYARAM FOODS BHAKROTA Bill Amt : 54165.00 Dr	256.00 Dr	27/09/24 Days: 43	0.00	256.00 Dr
30/09/24	@SI-SL/003580	N.B.ENTERPRISES DNT GAL Bill Amt : 386151.00 Dr	386151.00 Dr	30/09/24 Days: 40	7617.23	393768.23 Dr
03/10/24	@SI-SL/003678	N.B.ENTERPRISES DNT GAL Bill Amt : 169564.00 Dr	169564.00 Dr	03/10/24 Days: 37	3093.96	172657.96 Dr
18/10/24	@SI-SL/004056	SIYARAM FOODS BHAKROTA Bill Amt : 37175.00 Dr	175.00 Dr	18/10/24 Days: 22	0.00	175.00 Dr
06/11/24	@SI-SL/004504	BADRI NARAYAN MADHOLAL Bill Amt : 44665.00 Dr	44665.00 Dr	06/11/24 Days: 3	0.00	44665.00 Dr
06/11/24	@SI-SL/004511	S.S.INDUSTRIES BASSI Bill Amt : 158574.00 Dr	158574.00 Dr	06/11/24 Days: 3	0.00	158574.00 Dr
Total Amount			1164952.00 Dr		19711.44	1184663.44 Dr