

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL KANISHKA BROKAR

02-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/06/24	@SI-SL/001789	BIHARI LAL RAMKUMAR Bill Amt : 18681.00 Dr	18681.00 Dr	22/06/24 Days: 102	0.00	18681.00 Dr
22/06/24	@SI-SL/001790	MANOJ KUMAR VINAYPAL Bill Amt : 18508.00 Dr	178.00 Dr	22/06/24 Days: 102	0.00	178.00 Dr
23/09/24	@SI-SL/003406	MOOL CHAND PAWAN KUMAR Bill Amt : 506155.00 Dr	2144.00 Dr	23/09/24 Days: 9	0.00	2144.00 Dr
24/09/24	@SI-SL/003423	MANAV TEA COMPANY Bill Amt : 571053.00 Dr	5980.00 Dr	24/09/24 Days: 8	0.00	5980.00 Dr
25/09/24	@SI-SL/003467	ADITYA SORTEX INDUSTRIE Bill Amt : 1450629.00 D	50629.00 Dr	25/09/24 Days: 7	0.00	50629.00 Dr
30/09/24	@SI-SL/003602	JUGNI PANSARI AND CO. Bill Amt : 18476.00 Dr	18476.00 Dr	30/09/24 Days: 2	0.00	18476.00 Dr
Total Amount			96088.00 Dr		0.00	96088.00 Dr