

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL SUNIL JI LAKDA

02-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
15/05/24	@SI-SL/000896	SHRI RADHEY PROVISION S Bill Amt : 27520.00 Dr	20.00 Dr	15/05/24 Days: 140	0.00	20.00 Dr
24/09/24	@SI-SL/003424	KHANDELWAL KIRANA STORE Bill Amt : 32596.00 Dr	32596.00 Dr	24/09/24 Days: 8	0.00	32596.00 Dr
28/09/24	@SI-SL/003546	KHANDELWAL KIRANA STORE Bill Amt : 4607.00 Dr	4607.00 Dr	28/09/24 Days: 4	0.00	4607.00 Dr
02/10/24	@SI-SL/003651	SHRI RADHEY PROVISION S Bill Amt : 16266.00 Dr	16266.00 Dr	02/10/24 Days: 0	0.00	16266.00 Dr
Total Amount			53489.00 Dr		0.00	53489.00 Dr