

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL PRADEEP KHANDELWAL

07-Dec-2024

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: 380	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: 330	0.00	25.00 Dr
10/09/24	@SI-SL/003101	SHRI GANESH AND COMPANY Bill Amt : 11065.00 Dr	11065.00 Dr	10/09/24 Days: 88	0.00	11065.00 Dr
03/10/24	@SI-SL/003705	AGAM JOT FOOD PRODUCT P Bill Amt : 43117.00 Dr	43117.00 Dr	03/10/24 Days: 65	0.00	43117.00 Dr
29/10/24	@SI-SL/004401	BHAGAT TRADING COMPANY Bill Amt : 56422.00 Dr	56422.00 Dr	29/10/24 Days: 39	0.00	56422.00 Dr
05/11/24	@SI-SL/004445	BHAGAT TRADING COMPANY Bill Amt : 90758.00 Dr	90758.00 Dr	05/11/24 Days: 32	0.00	90758.00 Dr
Total Amount			201555.00 Dr		0.00	201555.00 Dr