

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL ASHOK MORDANI

09-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/04/24	@SI-SL/000367	DILIP TRADING COMPANY Bill Amt : 17198.00 Dr	81.00 Dr	18/04/24 Days: 205	0.00	81.00 Dr
30/07/24	@SI-SL/002397	PINKCITY FOOD MANSAROVA Bill Amt : 21065.00 Dr	53.00 Dr	30/07/24 Days: 102	0.00	53.00 Dr
28/08/24	@SI-SL/002830	MANGAL MASALA UDYOG JAW Bill Amt : 87016.00 Dr	87016.00 Dr	28/08/24 Days: 73	0.00	87016.00 Dr
20/09/24	@SI-SL/003310	PINKCITY FOOD MANSAROVA Bill Amt : 52930.00 Dr	30.00 Dr	20/09/24 Days: 50	0.00	30.00 Dr
10/10/24	@SI-SL/003849	PINKCITY FOOD MANSAROVA Bill Amt : 53171.00 Dr	171.00 Dr	10/10/24 Days: 30	0.00	171.00 Dr
17/10/24	@SI-SL/004030	MANGAL MASALA UDYOG JAW Bill Amt : 65512.00 Dr	65512.00 Dr	17/10/24 Days: 23	0.00	65512.00 Dr
18/10/24	@SI-SL/004058	MANGAL MASALA UDYOG JAW Bill Amt : 49650.00 Dr	49650.00 Dr	18/10/24 Days: 22	0.00	49650.00 Dr
06/11/24	@SI-SL/004529	MAHESH KIRANA STORE BAN Bill Amt : 9374.00 Dr	9374.00 Dr	06/11/24 Days: 3	0.00	9374.00 Dr
09/11/24	@SI-SL/004587	SHEKHAWATI KIRANA STORE Bill Amt : 39579.00 Dr	39579.00 Dr	09/11/24 Days: 0	0.00	39579.00 Dr
Total Amount			251466.00 Dr		0.00	251466.00 Dr