

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL ANKIT BADAYA

22-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/08/24	@SI-SL/002606	SHYAM SALES AGENCY Bill Amt : 13449.00 Dr	122.00 Dr	16/08/24 Days: 67	0.00	122.00 Dr
06/09/24	@SI-SL/003036	SHIV KIRANA STORE Bill Amt : 16219.00 Dr	93.00 Dr	06/09/24 Days: 46	0.00	93.00 Dr
23/09/24	@SI-SL/003395	SHYAM SALES AGENCY Bill Amt : 16677.00 Dr	80.00 Dr	23/09/24 Days: 29	0.00	80.00 Dr
23/09/24	@SI-SL/003396	SHIV KIRANA STORE Bill Amt : 21205.00 Dr	112.00 Dr	23/09/24 Days: 29	0.00	112.00 Dr
23/09/24	@SI-SL/003404	TRIVENI SALES CORPORATI Bill Amt : 30293.00 Dr	16.00 Dr	23/09/24 Days: 29	0.00	16.00 Dr
15/10/24	@SI-SL/003981	MURARI LAL AND COMPANY Bill Amt : 39377.00 Dr	39377.00 Dr	15/10/24 Days: 7	0.00	39377.00 Dr
16/10/24	@SI-SL/004004	MURARI LAL AND COMPANY Bill Amt : 21762.00 Dr	21762.00 Dr	16/10/24 Days: 6	0.00	21762.00 Dr
16/10/24	@SI-SL/004007	AJAY KUMAR ARVIND KUMAR Bill Amt : 33492.00 Dr	156.00 Dr	16/10/24 Days: 6	0.00	156.00 Dr
16/10/24	@SI-SL/004023	SHYAM SALES AGENCY Bill Amt : 19560.00 Dr	19560.00 Dr	16/10/24 Days: 6	0.00	19560.00 Dr
Total Amount			81278.00 Dr		0.00	81278.00 Dr