

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL VISHNU TAMBHI

02-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/05/24	@SI-SL/000590	R L M SPICES	47.20 Dr	01/05/24	0.00	47.20 Dr
		Bill Amt : 504367.00 Dr		Days: 154		
26/09/24	@SI-SL/003514	MAHAVEER PRASAD RAJ KUM	1462245.00 Dr	26/09/24	0.00	1462245.00 Dr
		Bill Amt : 1462245.00 D		Days: 6		
27/09/24	@SI-SL/003519	MAHAVEER PRASAD RAJ KUM	726573.00 Dr	27/09/24	0.00	726573.00 Dr
		Bill Amt : 726573.00 Dr		Days: 5		
27/09/24	@SI-SL/003533	MAHAVEER PRASAD RAJ KUM	711547.00 Dr	27/09/24	0.00	711547.00 Dr
		Bill Amt : 711547.00 Dr		Days: 5		
28/09/24	@SI-SL/003558	JUGAL KISHOR SHYAMLAL R	98963.00 Dr	28/09/24	0.00	98963.00 Dr
		Bill Amt : 98963.00 Dr		Days: 4		
Total Amount			2999375.20 Dr		0.00	2999375.20 Dr