

JAGDISH PRASAD DEENDAYAL

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

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Party Wise Outstanding

27-Mar-2025

Tattvam Foodtech
G-510GJaipur, Road No. 9A
Vishwakarma Industrial Area,
Jaipur,
JAIPUR - 302013

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
23/01/25	@SI-SL/005951	206913.00 Dr	206913.00 Dr	23/01/25	63	0.00	206913.00 Dr
11/02/25	@SI-SL/006211	29665.00 Dr	29665.00 Dr	11/02/25	44	0.00	29665.00 Dr
21/03/25	@SI-SL/006727	169090.00 Dr	169090.00 Dr	21/03/25	6	0.00	169090.00 Dr
27/03/25	@SI-SL/006807	155241.00 Dr	155241.00 Dr	27/03/25	0	0.00	155241.00 Dr
Total Amount		560909.00 Dr	560909.00 Dr			0.00	560909.00 Dr