

# JAGDISH PRASAD DEENDAYAL

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

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**Party Wise Outstanding**

01-Feb-2025

SHRI SAI MASALE WALE  
BEHIND R.K. MARBLE, CIRCULAR ROAD

BHARATPUR - 321001

Date	O/S. Id	Initial Amt	Outstg.Amt	Due Date	Days	Interest	Total
27/09/24	@SI-SL/003530	134646.00 Dr	5.00 Dr	27/09/24	127	0.00	5.00 Dr
12/10/24	@SI-SL/003920	270931.00 Dr	270931.00 Dr	12/10/24	112	0.00	270931.00 Dr
24/10/24	@SI-SL/004293	26403.00 Dr	26403.00 Dr	24/10/24	100	0.00	26403.00 Dr
09/11/24	@SI-SL/004592	339036.00 Dr	339036.00 Dr	09/11/24	84	0.00	339036.00 Dr
16/11/24	@SI-SL/004704	271140.00 Dr	271140.00 Dr	16/11/24	77	0.00	271140.00 Dr
Total Amount		1042156.00 Dr	907515.00 Dr			0.00	907515.00 Dr