

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL BHAJAN LAL MODI

13-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/04/24	@SI-SL/000135	KIRAN MASALA PROVISION Bill Amt : 28270.00 Dr	170.00 Dr	05/04/24 Days: 342	0.00	170.00 Dr
27/09/24	@SI-SL/003532	SARAF HOME FOODS Bill Amt : 9710.00 Dr	48.00 Dr	27/09/24 Days: 167	0.00	48.00 Dr
09/11/24	@SI-SL/004601	SHRI SHYAM TRADING COMP Bill Amt : 16866.00 Dr	84.00 Dr	09/11/24 Days: 124	0.00	84.00 Dr
20/11/24	@SI-SL/004790	AGARWAL INDUSTRIES Bill Amt : 32515.00 Dr	12.00 Dr	20/11/24 Days: 113	0.00	12.00 Dr
04/02/25	@SI-SL/006115	RAJESH KUMAR JI BHANWAR Bill Amt : 12886.00 Dr	12886.00 Dr	04/02/25 Days: 37	0.00	12886.00 Dr
10/02/25	@SI-SL/006193	SHRI SHYAM UDYOG SARDAR Bill Amt : 48236.00 Dr	48236.00 Dr	10/02/25 Days: 31	0.00	48236.00 Dr
Total Amount			61436.00 Dr		0.00	61436.00 Dr