

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL R.S BROKAR

01-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/09/24	@SI-SL/003343	JAY BHOLE BABA TRADING Bill Amt : 26409.00 Dr	14.00 Dr	21/09/24 Days: 133	0.00	14.00 Dr
06/11/24	@SI-SL/004496	S S TRADING COMPANY Bill Amt : 6877.00 Dr	32.00 Dr	06/11/24 Days: 87	0.00	32.00 Dr
09/01/25	@SI-SL/005757	AGARWAL BROTHERS Bill Amt : 7233.00 Dr	7233.00 Dr	09/01/25 Days: 23	0.00	7233.00 Dr
10/01/25	@SI-SL/005766	BANSAL KIRANA STORE KAR Bill Amt : 9079.00 Dr	9079.00 Dr	10/01/25 Days: 22	0.00	9079.00 Dr
Total Amount			16358.00 Dr		0.00	16358.00 Dr