JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding

01-Feb-2025

DALAL SHEKHAR JAIN

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
20/01/25	@SI-SL/005921	B.L TAMBI KIRANA STORE Bill Amt : 3668.00 Dr	3668.00 Dr 20/01/25 Days: 12	0.00	3668.00 Dr
22/01/25	@SI-SL/005945	PRADEEP AND BROTHERS Bill Amt : 3692.00 Dr	3692.00 Dr 22/01/25 Days: 10	0.00	3692.00 Dr
24/01/25	@SI-SL/005966	R.D MASALA Bill Amt : 7293.00 Dr	7293.00 Dr 24/01/25 Days: 8	0.00	7293.00 Dr
28/01/25	@SI-SL/006030	MAA BHAGWATI UDHYOG Bill Amt : 3668.00 Dr	3668.00 Dr 28/01/25 Days: 4	0.00	3668.00 Dr
		Total Amount	18321.00 Dr	0.00	18321.00 Dr