

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL MARUTI BROKAR

02-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/07/24	@SI-SL/002022	SHIV BHAGWAN Bill Amt : 13461.00 Dr	13461.00 Dr	02/07/24 Days: 92	0.00	13461.00 Dr
16/07/24	@SI-SL/002194	S.S SHEKHAWAT Bill Amt : 8867.00 Dr	7.00 Dr	16/07/24 Days: 78	0.00	7.00 Dr
30/07/24	@SI-SL/002406	HARI OM MASALA UDYOG SA Bill Amt : 106300.00 Dr	106300.00 Dr	30/07/24 Days: 64	0.00	106300.00 Dr
26/09/24	@SI-SL/003515	RAM KRIPA TRADING Bill Amt : 41986.00 Dr	41986.00 Dr	26/09/24 Days: 6	0.00	41986.00 Dr
30/09/24	@SI-SL/003609	RAKESH TRADERS JHUNJHUN Bill Amt : 55611.00 Dr	55611.00 Dr	30/09/24 Days: 2	0.00	55611.00 Dr
Total Amount			217365.00 Dr		0.00	217365.00 Dr