

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL MARUTI BROKAR

07-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/07/24	@SI-SL/002194	S.S SHEKHAWAT Bill Amt : 8867.00 Dr	7.00 Dr	16/07/24 Days: 144	0.00	7.00 Dr
26/09/24	@SI-SL/003515	RAM KRIPA TRADING Bill Amt : 41986.00 Dr	196.00 Dr	26/09/24 Days: 72	0.00	196.00 Dr
19/10/24	@SI-SL/004107	MARUTI KIRANA STORE Bill Amt : 16742.00 Dr	79.00 Dr	19/10/24 Days: 49	0.00	79.00 Dr
26/10/24	@SI-SL/004369	RADHESHYAM MAHESH KUMAR Bill Amt : 7526.00 Dr	38.00 Dr	26/10/24 Days: 42	0.00	38.00 Dr
04/11/24	@SI-SL/004432	TIWADI INDUSTRIES NOHAR Bill Amt : 39692.00 Dr	13.00 Dr	04/11/24 Days: 33	0.00	13.00 Dr
05/11/24	@SI-SL/004449	MATESHWARI TRADERS Bill Amt : 39687.00 Dr	39687.00 Dr	05/11/24 Days: 32	0.00	39687.00 Dr
Total Amount			40020.00 Dr		0.00	40020.00 Dr