## JAGDISH PRASAD DEENDAYAL

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

PageNo. 1

## Broker Wise Outstanding DALAL MARUTI BROKAR

09-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt Due I	Date Interest	Total
02/07/24	@SI-SL/002022	SHIV BHAGWAN Bill Amt: 13461.00 Dr	13461.00 Dr 02/0	7/24 0.00 : 130	13461.00 Dr
16/07/24	@SI-SL/002194	S.S SHEKHAWAT Bill Amt : 8867.00 Dr	7.00 Dr 16/0		7.00 Dr
30/07/24	@SI-SL/002406	HARI OM MASALA UDYOG SA Bill Amt : 106300.00 Dr	106300.00 Dr 30/0 Days	7/24 0.00 : 102	106300.00 Dr
26/09/24	@SI-SL/003515	RAM KRIPA TRADING Bill Amt : 41986.00 Dr	196.00 Dr 26/09 Days		196.00 Dr
10/10/24	@SI-SL/003864	NEW BALAJI MIRCH BHANDA Bill Amt : 28397.00 Dr	28397.00 Dr 10/10 Days		28397.00 Dr
19/10/24	@SI-SL/004107	MARUTI KIRANA STORE Bill Amt : 16742.00 Dr	79.00 Dr 19/10 Days		79.00 Dr
26/10/24	@SI-SL/004369	RADHESHYAM MAHESH KUMAR Bill Amt : 7526.00 Dr	7526.00 Dr 26/10 Days		7526.00 Dr
04/11/24	@SI-SL/004432	TIWADI INDUSTRIES NOHAR Bill Amt : 39692.00 Dr	39692.00 Dr 04/11 Days	,	39692.00 Dr
05/11/24	@SI-SL/004449	MATESHWARI TRADERS Bill Amt : 39687.00 Dr	39687.00 Dr 05/11 Days		39687.00 Dr
07/11/24	@SI-SL/004554	SUNIL KUMAR SANTOSH KUM Bill Amt : 67077.00 Dr	67077.00 Dr 07/13 Days	,	67077.00 Dr
		Total Amount	302422.00 Dr	0.00	302422.00 Dr