

JAGDISH PRASAD DEENDAYAL

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

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Broker Wise Outstanding
DALAL MARUTI BROKAR

28-Mar-2025

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: 255	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: 183	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: 160	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: 153	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: 144	0.00	13.00 Dr
07/12/24	@SI-SL/005094	KHATURAM AND BROTHERS H Bill Amt : 22320.00 Dr	105.00 Dr	07/12/24 Days: 111	0.00	105.00 Dr
07/12/24	@SI-SL/005095	TIWADI INDUSTRIES NOHAR Bill Amt : 42123.00 Dr	10.00 Dr	07/12/24 Days: 111	0.00	10.00 Dr
09/01/25	@SI-SL/005755	TIWADI INDUSTRIES NOHAR Bill Amt : 39784.00 Dr	12.00 Dr	09/01/25 Days: 78	0.00	12.00 Dr
12/02/25	@SI-SL/006244	TIWADI INDUSTRIES NOHAR Bill Amt : 33908.00 Dr	170.00 Dr	12/02/25 Days: 44	0.00	170.00 Dr
08/03/25	@SI-SL/006545	KHATURAM AND BROTHERS H Bill Amt : 11674.00 Dr	55.00 Dr	08/03/25 Days: 20	0.00	55.00 Dr
10/03/25	@SI-SL/006569	KHATURAM AND BROTHERS H Bill Amt : 16809.00 Dr	79.00 Dr	10/03/25 Days: 18	0.00	79.00 Dr
19/03/25	@SI-SL/006686	DURGA FOOD PRODUCTS Bill Amt : 83231.00 Dr	83231.00 Dr	19/03/25 Days: 9	0.00	83231.00 Dr
24/03/25	@SI-SL/006770	BABU RAM SUBASH CHAND Bill Amt : 17277.00 Dr	17277.00 Dr	24/03/25 Days: 4	0.00	17277.00 Dr
Total Amount			101272.00 Dr		0.00	101272.00 Dr