

S B FOOD PRODUCTS

E-45,RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding
DL DEENDYAL JI JAIN

27-Feb-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/02/24	@SI-004721	VINODKUMAR RAMGOPAL Bill Amt : 20532.00 Dr	20532.00 Dr	20/02/24 Days: 7	0.00	20532.00 Dr
22/02/24	@SI-004764	BABULAL VINOD KUMAR Bill Amt : 5941.00 Dr	5941.00 Dr	22/02/24 Days: 5	0.00	5941.00 Dr
22/02/24	@SI-004772	VINODKUMAR RAMGOPAL Bill Amt : 6341.00 Dr	6341.00 Dr	22/02/24 Days: 5	0.00	6341.00 Dr
23/02/24	@SI-004790	SRI SHYAM TRADERS MURLI Bill Amt : 18767.00 Dr	18767.00 Dr	23/02/24 Days: 4	0.00	18767.00 Dr
24/02/24	@SI-004802	GARG KIRANA STORE Bill Amt : 11431.00 Dr	11431.00 Dr	24/02/24 Days: 3	0.00	11431.00 Dr
26/02/24	@SI-004833	DEEPAK ENTERPRISES,BAJA Bill Amt : 41553.00 Dr	41553.00 Dr	26/02/24 Days: 1	0.00	41553.00 Dr
Total Amount			104565.00 Dr		0.00	104565.00 Dr