

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL DEENDYAL JI JAIN

27-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/05/24	@SI-000719	GARG KIRANA STORE Bill Amt : 60787.00 Dr	5552.00 Dr	13/05/24 Days: 45	0.00	5552.00 Dr
28/05/24	@SI-000966	GARG KIRANA STORE Bill Amt : 7471.00 Dr	7471.00 Dr	28/05/24 Days: 30	0.00	7471.00 Dr
20/06/24	@SI-001357	VINODKUMAR RAMGOPAL Bill Amt : 7246.00 Dr	7246.00 Dr	20/06/24 Days: 7	0.00	7246.00 Dr
25/06/24	@SI-001406	VINODKUMAR RAMGOPAL Bill Amt : 2493.00 Dr	2493.00 Dr	25/06/24 Days: 2	0.00	2493.00 Dr
Total Amount			22762.00 Dr		0.00	22762.00 Dr