

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

21-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/05/24	@SI-000714	VINODKUMAR RAMGOPAL Bill Amt : 11587.00 Dr	11587.00 Dr	11/05/24 Days: 10	0.00	11587.00 Dr
13/05/24	@SI-000719	GARG KIRANA STORE Bill Amt : 60787.00 Dr	59943.00 Dr	13/05/24 Days: 8	0.00	59943.00 Dr
14/05/24	@SI-000753	VINODKUMAR RAMGOPAL Bill Amt : 20492.00 Dr	20492.00 Dr	14/05/24 Days: 7	0.00	20492.00 Dr
15/05/24	@SI-000757	MAHESH KIRANA STORE CHO Bill Amt : 3581.00 Dr	3581.00 Dr	15/05/24 Days: 6	0.00	3581.00 Dr
15/05/24	@SI-000758	MAHESH KIRANA STORE CHO Bill Amt : 9271.00 Dr	9271.00 Dr	15/05/24 Days: 6	0.00	9271.00 Dr
15/05/24	@SI-000763	SHANTINATH KIRANA STORE Bill Amt : 3581.00 Dr	3581.00 Dr	15/05/24 Days: 6	0.00	3581.00 Dr
15/05/24	@SI-000774	SURAJMAL HANUMANPRASAD Bill Amt : 9076.00 Dr	9076.00 Dr	15/05/24 Days: 6	0.00	9076.00 Dr
Total Amount			117531.00 Dr		0.00	117531.00 Dr