

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

20-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: 38	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: 23	0.00	7471.00 Dr
06/06/24	@SI-001105	SHANTINATH KIRANA STORE Bill Amt : 5191.00 Dr	5191.00 Dr	06/06/24 Days: 14	0.00	5191.00 Dr
13/06/24	@SI-001246	DEEPAK ENTERPRISES, BAJ Bill Amt : 24938.00 Dr	24938.00 Dr	13/06/24 Days: 7	0.00	24938.00 Dr
15/06/24	@SI-001276	SURAJMAL HANUMANPRASAD Bill Amt : 6211.00 Dr	6211.00 Dr	15/06/24 Days: 5	0.00	6211.00 Dr
15/06/24	@SI-001280	VINODKUMAR RAMGOPAL Bill Amt : 17593.00 Dr	17593.00 Dr	15/06/24 Days: 5	0.00	17593.00 Dr
Total Amount			66956.00 Dr		0.00	66956.00 Dr