S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL DEENDYAL JI JAIN

Total Amount

04-Jul-2024

0.00

37937.00 Dr

Date O/S. Id Account Name Outstg.Amt Due Date Interest Total 13/05/24 @SI-000719 GARG KIRANA STORE 5552.00 Dr 13/05/24 0.00 5552.00 Dr Bill Amt : 60787.00 Dr Days: 52 28/05/24 @SI-000966 GARG KIRANA STORE 7471.00 Dr 28/05/24 0.00 7471.00 Dr Bill Amt : 7471.00 Dr Days: 37 2493.00 Dr 25/06/24 25/06/24 @SI-001406 0.00 2493.00 Dr VINODKUMAR RAMGOPAL Bill Amt : 2493.00 Dr Days: 9 02/07/24 @SI-001498 19907.00 Dr 02/07/24 19907.00 Dr VINODKUMAR RAMGOPAL 0.00 Bill Amt : 19907.00 Dr Days: 2 03/07/24 @SI-001512 0.00 2514.00 Dr SHANTINATH KIRANA STORE 2514.00 Dr 03/07/24 Bill Amt : 2514.00 Dr Days: 1

37937.00 Dr