

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL DEENDYAL JI JAIN

10-Jul-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: 58	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: 43	0.00	7471.00 Dr
02/07/24	@SI-001498	VINODKUMAR RAMGOPAL Bill Amt : 19907.00 Dr	19907.00 Dr	02/07/24 Days: 8	0.00	19907.00 Dr
05/07/24	@SI-001545	SHANTINATH KIRANA STORE Bill Amt : 10156.00 Dr	10156.00 Dr	05/07/24 Days: 5	0.00	10156.00 Dr
08/07/24	@SI-001592	VINODKUMAR RAMGOPAL Bill Amt : 19948.00 Dr	19948.00 Dr	08/07/24 Days: 2	0.00	19948.00 Dr
08/07/24	@SI-001599	DEEPAK ENTERPRISES, BAJ Bill Amt : 29115.00 Dr	29115.00 Dr	08/07/24 Days: 2	0.00	29115.00 Dr
Total Amount			92149.00 Dr		0.00	92149.00 Dr