

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

12-Mar-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/02/24	@SI-004844	ASHOKA ENTERPRISES Bill Amt : 17335.00 Dr	17335.00 Dr	26/02/24 Days: 15	0.00	17335.00 Dr
28/02/24	@SI-004860	MAHESH KIRANA STORE CHO Bill Amt : 2311.00 Dr	2311.00 Dr	28/02/24 Days: 13	0.00	2311.00 Dr
04/03/24	@SI-004943	VINODKUMAR RAMGOPAL Bill Amt : 25838.00 Dr	25838.00 Dr	04/03/24 Days: 8	0.00	25838.00 Dr
05/03/24	@SI-004981	Deepak General Store Ba Bill Amt : 12302.00 Dr	12302.00 Dr	05/03/24 Days: 7	0.00	12302.00 Dr
07/03/24	@SI-005028	GARG KIRANA STORE Bill Amt : 12257.00 Dr	12257.00 Dr	07/03/24 Days: 5	0.00	12257.00 Dr
07/03/24	@SI-005034	Deepak General Store Ba Bill Amt : 9182.00 Dr	9182.00 Dr	07/03/24 Days: 5	0.00	9182.00 Dr
08/03/24	@SI-005059	VINODKUMAR RAMGOPAL Bill Amt : 2290.00 Dr	2290.00 Dr	08/03/24 Days: 4	0.00	2290.00 Dr
Total Amount			81515.00 Dr		0.00	81515.00 Dr