S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL DEENDYAL JI JAIN

18-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt I	Due Date I	nterest	Total
28/05/24	@SI-000966	GARG KIRANA STORE Bill Amt : 7471.00 Dr	567.00 Dr 2	28/05/24 Days: 113	0.00	567.00 Dr
05/09/24	@SI-002685	VINODKUMAR RAMGOPAL Bill Amt : 11751.00 Dr	11751.00 Dr (05/09/24 Days: 13	0.00	11751.00 Dr
10/09/24	@SI-002742	VINODKUMAR RAMGOPAL Bill Amt : 12897.00 Dr	12897.00 Dr 1	10/09/24 Days: 8	0.00	12897.00 Dr
12/09/24	@SI-002772	VINODKUMAR RAMGOPAL Bill Amt : 3485.00 Dr	3485.00 Dr 1	12/09/24 Days: 6	0.00	3485.00 Dr
18/09/24	@SI-002878	GARG KIRANA STORE Bill Amt : 10336.00 Dr	10336.00 Dr 1	18/09/24 Days: 0	0.00	10336.00 Dr
		Total Amount	39036.00 Dr		0.00	39036.00 Dr