

S B FOOD PRODUCTS

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

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Broker Wise Outstanding

19-Apr-2024

DL DEENDYAL JI JAIN

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/04/24	@SI-000147	SHANTINATH KIRANA STORE Bill Amt : 11686.00 Dr	11686.00 Dr	08/04/24 Days: 11	0.00	11686.00 Dr
09/04/24	@SI-000176	VINODKUMAR RAMGOPAL Bill Amt : 9466.00 Dr	9466.00 Dr	09/04/24 Days: 10	0.00	9466.00 Dr
10/04/24	@SI-000189	SURAJMAL HANUMANPRASAD Bill Amt : 18332.00 Dr	18332.00 Dr	10/04/24 Days: 9	0.00	18332.00 Dr
12/04/24	@SI-000238	DEEPAK GENERAL STORE, B Bill Amt : 22353.00 Dr	22353.00 Dr	12/04/24 Days: 7	0.00	22353.00 Dr
12/04/24	@SI-000242	DEEPAK GENERAL STORE, B Bill Amt : 11296.00 Dr	11296.00 Dr	12/04/24 Days: 7	0.00	11296.00 Dr
13/04/24	@SI-000260	DEEPAK ENTERPRISES, BAJ Bill Amt : 37322.00 Dr	37322.00 Dr	13/04/24 Days: 6	0.00	37322.00 Dr
15/04/24	@SI-000285	VINODKUMAR RAMGOPAL Bill Amt : 2341.00 Dr	2341.00 Dr	15/04/24 Days: 4	0.00	2341.00 Dr
15/04/24	@SI-000296	DEEPAK GENERAL STORE, B Bill Amt : 1548.00 Dr	1548.00 Dr	15/04/24 Days: 4	0.00	1548.00 Dr
16/04/24	@SI-000311	SHANTINATH KIRANA STORE Bill Amt : 14506.00 Dr	14506.00 Dr	16/04/24 Days: 3	0.00	14506.00 Dr
17/04/24	@SI-000324	SHANTINATH KIRANA STORE Bill Amt : 807.00 Dr	807.00 Dr	17/04/24 Days: 2	0.00	807.00 Dr
17/04/24	@SI-000325	GARG KIRANA STORE Bill Amt : 16861.00 Dr	16861.00 Dr	17/04/24 Days: 2	0.00	16861.00 Dr
17/04/24	@SI-000330	VINODKUMAR RAMGOPAL Bill Amt : 10527.00 Dr	10527.00 Dr	17/04/24 Days: 2	0.00	10527.00 Dr
Total Amount			157045.00 Dr		0.00	157045.00 Dr