

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL MD DINESH JI

24-May-2024

| Date                | O/S. Id    | Account Name                                      | Outstg.Amt         | Due Date              | Interest    | Total              |
|---------------------|------------|---|--------------------|-----------------------|-------------|--------------------|
| 28/01/23            | @SI-000024 | GANESH KIRANA<br>Bill Amt : 10048.00 Dr           | 98.00 Dr           | 28/01/23<br>Days: 482 | 0.00        | 98.00 Dr           |
| 29/12/23            | @SI-003823 | YOGENDRA GENERAL STORE<br>Bill Amt : 57706.00 Dr  | 40071.00 Dr        | 29/12/23<br>Days: 147 | 0.00        | 40071.00 Dr        |
| 04/03/24            | @SI-004946 | RAMESHWARLAL RAMNIWAS S<br>Bill Amt : 40304.00 Dr | 40304.00 Dr        | 04/03/24<br>Days: 81  | 0.00        | 40304.00 Dr        |
| 11/04/24            | @SI-000217 | RAJENDRA JI JAIPUR<br>Bill Amt : 2375.00 Dr       | 2375.00 Dr         | 11/04/24<br>Days: 43  | 0.00        | 2375.00 Dr         |
| <b>Total Amount</b> |            |   | <b>82848.00 Dr</b> |                       | <b>0.00</b> | <b>82848.00 Dr</b> |