S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL DEENDYAL JI JAIN

Total Amount

18-Jun-2024

0.00

66956.00 Dr

Date O/S. Id Account Name Outstg.Amt Due Date Interest Total 13/05/24 @SI-000719 GARG KIRANA STORE 5552.00 Dr 13/05/24 0.00 5552.00 Dr Bill Amt : 60787.00 Dr Days: 36 28/05/24 @SI-000966 GARG KIRANA STORE 7471.00 Dr 28/05/24 0.00 7471.00 Dr Bill Amt : 7471.00 Dr Days: 21 06/06/24 @SI-001105 0.00 5191.00 Dr SHANTINATH KIRANA STORE 5191.00 Dr 06/06/24 Bill Amt : 5191.00 Dr Days: 12 13/06/24 @SI-001246 24938.00 Dr DEEPAK ENTERPRISES, BAJ 24938.00 Dr 13/06/24 0.00 Bill Amt : 24938.00 Dr Days: 5 15/06/24 @SI-001276 6211.00 Dr SURAJMAL HANUMANPRASAD 6211.00 Dr 15/06/24 0.00 Bill Amt : 6211.00 Dr Days: 3 15/06/24 @SI-001280 VINODKUMAR RAMGOPAL 17593.00 Dr 15/06/24 0.00 17593.00 Dr Bill Amt : 17593.00 Dr Days: 3

66956.00 Dr