## 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

02-Sep-2024

0.00

63163.00 Dr

Outstg.Amt Due Date Interest Date 0/S. Id Account Name Total 28/05/24 @SI-000966 GARG KIRANA STORE 567.00 Dr 28/05/24 0.00 567.00 Dr Bill Amt : 7471.00 Dr Days: 97 VINODKUMAR RAMGOPAL 22/08/24 @SI-002412 13960.00 Dr 22/08/24 0.00 13960.00 Dr Bill Amt : 13960.00 Dr Days: 11 24/08/24 @SI-002473 0.00 1900.00 Dr DEEPAK GENERAL STORE, B 1900.00 Dr 24/08/24 Bill Amt : 1900.00 Dr Days: 9 24/08/24 @SI-002474 DEEPAK GENERAL STORE, B 1598.00 Dr 24/08/24 0.00 1598.00 Dr Bill Amt : 1598.00 Dr Days: 9 27/08/24 @SI-002519 MAHESH KIRANA STORE CHO 2489.00 Dr 27/08/24 0.00 2489.00 Dr Bill Amt : 2489.00 Dr Days: 6 7951.00 Dr 28/08/24 @SI-002529 VINODKUMAR RAMGOPAL 7951.00 Dr 28/08/24 0.00 Bill Amt : 7951.00 Dr Days: 5 29/08/24 @SI-002556 7786.00 Dr GARG KIRANA STORE 7786.00 Dr 29/08/24 0.00 Bill Amt : 7786.00 Dr Days: 4 31/08/24 @SI-002610 DEEPAK ENTERPRISES, BAJ 26912.00 Dr 31/08/24 0.00 26912.00 Dr Bill Amt : 26912.00 Dr Days: 2

63163.00 Dr