S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL DEENDYAL JI JAIN

10-Jun-2024

10/06/24 @		GARG KIRANA STORE Bill Amt : 6796.00 Dr GARG KIRANA STORE Bill Amt : 50030.00 Dr	50030.00 Dr	Days: 3	0.00	6796.00 Dr 50030.00 Dr
10/06/24 @		Bill Amt : 6796.00 Dr		Days: 3		
	951-001126				0.00	6796.00 Dr
	321-001170	GARG KIRANA STORE	6796.00 Dr	07/06/24	0.00	6796.00 Dr
07/06/24 @	OT 001106	CADO MIDANA CHORE				
		Bill Amt : 5191.00 Dr		Days: 4		
06/06/24 @	@SI-001105	SHANTINATH KIRANA STORE	5191.00 Dr	4	0.00	5191.00 Dr
	,	Bill Amt : 7471.00 Dr		Days: 13		
28/05/24 @	asi-000966	GARG KIRANA STORE	7471.00 Dr	4	0.00	7471.00 Dr
13/03/24 6	51 000/13	Bill Amt : 60787.00 Dr		Days: 28	0.00	11743.00 DI
13/05/24 @	3ST_000719	GARG KIRANA STORE	11943.00 Dr	13/05/24	0.00	11943.00 Dr
Date 0	D/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total