

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL DEENDYAL JI JAIN

02-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/05/24	@SI-000966	GARG KIRANA STORE Bill Amt : 7471.00 Dr	567.00 Dr	28/05/24 Days: 66	0.00	567.00 Dr
30/07/24	@SI-001985	GUPTA TRADERS Bill Amt : 24008.00 Dr	24008.00 Dr	30/07/24 Days: 3	0.00	24008.00 Dr
30/07/24	@SI-001986	SHREE SHANTI NATH KIRAN Bill Amt : 2489.00 Dr	2489.00 Dr	30/07/24 Days: 3	0.00	2489.00 Dr
31/07/24	@SI-001999	VINODKUMAR RAMGOPAL Bill Amt : 26048.00 Dr	26048.00 Dr	31/07/24 Days: 2	0.00	26048.00 Dr
02/08/24	@SI-002040	DEEPAK ENTERPRISES, BAJ Bill Amt : 31607.00 Dr	31607.00 Dr	02/08/24 Days: 0	0.00	31607.00 Dr
02/08/24	@SI-002045	VINODKUMAR RAMGOPAL Bill Amt : 3245.00 Dr	3245.00 Dr	02/08/24 Days: 0	0.00	3245.00 Dr
02/08/24	@SI-002046	VINODKUMAR RAMGOPAL Bill Amt : 1414.00 Dr	1414.00 Dr	02/08/24 Days: 0	0.00	1414.00 Dr
Total Amount			89378.00 Dr		0.00	89378.00 Dr