

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL DEENDYAL JI JAIN

28-Nov-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: 184	0.00	567.00 Dr
23/11/24	@SI-003929	RITESH GENERAL STORE SA Bill Amt : 21085.00 Dr	21085.00 Dr	23/11/24 Days: 5	0.00	21085.00 Dr
25/11/24	@SI-003955	DEEPAK ENTERPRISES, BAJ Bill Amt : 18227.00 Dr	18227.00 Dr	25/11/24 Days: 3	0.00	18227.00 Dr
27/11/24	@SI-004013	GUPTA TRADERS Bill Amt : 18722.00 Dr	18722.00 Dr	27/11/24 Days: 1	0.00	18722.00 Dr
Total Amount			58601.00 Dr		0.00	58601.00 Dr