

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

13-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/05/24	@SI-000719	GARG KIRANA STORE Bill Amt : 60787.00 Dr	5552.00 Dr	13/05/24 Days: 31	0.00	5552.00 Dr
28/05/24	@SI-000966	GARG KIRANA STORE Bill Amt : 7471.00 Dr	7471.00 Dr	28/05/24 Days: 16	0.00	7471.00 Dr
06/06/24	@SI-001105	SHANTINATH KIRANA STORE Bill Amt : 5191.00 Dr	5191.00 Dr	06/06/24 Days: 7	0.00	5191.00 Dr
07/06/24	@SI-001126	GARG KIRANA STORE Bill Amt : 6796.00 Dr	6796.00 Dr	07/06/24 Days: 6	0.00	6796.00 Dr
10/06/24	@SI-001171	GARG KIRANA STORE Bill Amt : 50030.00 Dr	50030.00 Dr	10/06/24 Days: 3	0.00	50030.00 Dr
11/06/24	@SI-001213	GARG KIRANA STORE Bill Amt : 17401.00 Dr	17401.00 Dr	11/06/24 Days: 2	0.00	17401.00 Dr
Total Amount			92441.00 Dr		0.00	92441.00 Dr