

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL DEENDYAL JI JAIN

07-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	59943.00 Dr	13/05/24 Days: 25	0.00	59943.00 Dr
28/05/24	@SI-000966	GARG KIRANA STORE Bill Amt : 7471.00 Dr	7471.00 Dr	28/05/24 Days: 10	0.00	7471.00 Dr
05/06/24	@SI-001078	GARG KIRANA STORE Bill Amt : 27063.00 Dr	27063.00 Dr	05/06/24 Days: 2	0.00	27063.00 Dr
05/06/24	@SI-001080	SURAJMAL HANUMANPRASAD Bill Amt : 11768.00 Dr	11768.00 Dr	05/06/24 Days: 2	0.00	11768.00 Dr
06/06/24	@SI-001105	SHANTINATH KIRANA STORE Bill Amt : 5191.00 Dr	5191.00 Dr	06/06/24 Days: 1	0.00	5191.00 Dr
Total Amount			111436.00 Dr		0.00	111436.00 Dr