## S B FOOD PRODUCTS

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

PageNo. 1

## Broker Wise Outstanding DL DEENDYAL JI JAIN

25-Sep-2024

| Date     | O/S. Id    | Account Name                                  | Outstg.Amt Due Date Ir          | nterest | Total       |
|----------|------------|---|---------------------------------|---------|-------------|
| 28/05/24 | @SI-000966 | GARG KIRANA STORE<br>Bill Amt : 7471.00 Dr    | 567.00 Dr 28/05/24<br>Days: 120 | 0.00    | 567.00 Dr   |
| 19/09/24 | @SI-002897 | VINODKUMAR RAMGOPAL<br>Bill Amt : 26060.00 Dr | 26060.00 Dr 19/09/24<br>Days: 6 | 0.00    | 26060.00 Dr |
| 21/09/24 | @SI-002927 | VINODKUMAR RAMGOPAL<br>Bill Amt : 12402.00 Dr | 12402.00 Dr 21/09/24<br>Days: 4 | 0.00    | 12402.00 Dr |
|          |            | Total Amount                                  | 39029.00 Dr                     | 0.00    | 39029.00 Dr |