

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL DEENDYAL JI JAIN

14-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: 32 | 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: 17 | 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: 8 | 0.00 | 5191.00 Dr |
| 11/06/24 | @SI-001213 | GARG KIRANA STORE Bill Amt : 17401.00 Dr | 17401.00 Dr | 11/06/24 Days: 3 | 0.00 | 17401.00 Dr |
| 13/06/24 | @SI-001246 | DEEPAK ENTERPRISES, BAJ Bill Amt : 24938.00 Dr | 24938.00 Dr | 13/06/24 Days: 1 | 0.00 | 24938.00 Dr |
| Total Amount | | | 60553.00 Dr | | 0.00 | 60553.00 Dr |