

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL DEENDYAL JI JAIN

17-Oct-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: 142	0.00	567.00 Dr
07/10/24	@SI-003138	DEEPAK ENTERPRISES, BAJ Bill Amt : 20177.00 Dr	20177.00 Dr	07/10/24 Days: 10	0.00	20177.00 Dr
10/10/24	@SI-003190	SRI SHYAM TRADERS MURLI Bill Amt : 7276.00 Dr	7276.00 Dr	10/10/24 Days: 7	0.00	7276.00 Dr
16/10/24	@SI-003291	DEEPAK GENERAL STORE, B Bill Amt : 9497.00 Dr	9497.00 Dr	16/10/24 Days: 1	0.00	9497.00 Dr
16/10/24	@SI-003294	ASHOKA ENTERPRISES Bill Amt : 4209.00 Dr	4209.00 Dr	16/10/24 Days: 1	0.00	4209.00 Dr
16/10/24	@SI-003296	VINODKUMAR RAMGOPAL Bill Amt : 23628.00 Dr	23628.00 Dr	16/10/24 Days: 1	0.00	23628.00 Dr
16/10/24	@SI-003297	VINODKUMAR RAMGOPAL Bill Amt : 4116.00 Dr	4116.00 Dr	16/10/24 Days: 1	0.00	4116.00 Dr
17/10/24	@SI-003329	SURAJMAL HANUMANPRASAD Bill Amt : 4928.00 Dr	4928.00 Dr	17/10/24 Days: 0	0.00	4928.00 Dr
Total Amount			74398.00 Dr		0.00	74398.00 Dr