

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

29-Aug-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: 93	0.00	567.00 Dr
22/08/24	@SI-002412	VINODKUMAR RAMGOPAL Bill Amt : 13960.00 Dr	13960.00 Dr	22/08/24 Days: 7	0.00	13960.00 Dr
23/08/24	@SI-002459	DEEPAK ENTERPRISES, BAJ Bill Amt : 22427.00 Dr	22427.00 Dr	23/08/24 Days: 6	0.00	22427.00 Dr
24/08/24	@SI-002473	DEEPAK GENERAL STORE, B Bill Amt : 1900.00 Dr	1900.00 Dr	24/08/24 Days: 5	0.00	1900.00 Dr
24/08/24	@SI-002474	DEEPAK GENERAL STORE, B Bill Amt : 1598.00 Dr	1598.00 Dr	24/08/24 Days: 5	0.00	1598.00 Dr
27/08/24	@SI-002519	MAHESH KIRANA STORE CHO Bill Amt : 2489.00 Dr	2489.00 Dr	27/08/24 Days: 2	0.00	2489.00 Dr
28/08/24	@SI-002529	VINODKUMAR RAMGOPAL Bill Amt : 7951.00 Dr	7951.00 Dr	28/08/24 Days: 1	0.00	7951.00 Dr
Total Amount			50892.00 Dr		0.00	50892.00 Dr