

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-Nov-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: 185	0.00	567.00 Dr
23/11/24	@SI-003929	RITESH GENERAL STORE SA Bill Amt : 21085.00 Dr	21085.00 Dr	23/11/24 Days: 6	0.00	21085.00 Dr
25/11/24	@SI-003955	DEEPAK ENTERPRISES, BAJ Bill Amt : 18227.00 Dr	18227.00 Dr	25/11/24 Days: 4	0.00	18227.00 Dr
27/11/24	@SI-004013	GUPTA TRADERS Bill Amt : 18722.00 Dr	18722.00 Dr	27/11/24 Days: 2	0.00	18722.00 Dr
28/11/24	@SI-004032	VINODKUMAR RAMGOPAL Bill Amt : 1369.00 Dr	1369.00 Dr	28/11/24 Days: 1	0.00	1369.00 Dr
28/11/24	@SI-004033	VINODKUMAR RAMGOPAL Bill Amt : 20652.00 Dr	20652.00 Dr	28/11/24 Days: 1	0.00	20652.00 Dr
Total Amount			80622.00 Dr		0.00	80622.00 Dr