S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL DEENDYAL JI JAIN

01-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: 65	0.00	567.00 Dr
30/07/24	@SI-001985	GUPTA TRADERS Bill Amt : 24008.00 Dr	24008.00 Dr 30/07/24 Days: 2	0.00	24008.00 Dr
30/07/24	@SI-001986	SHREE SHANTI NATH KIRAN Bill Amt : 2489.00 Dr	2489.00 Dr 30/07/24 Days: 2	0.00	2489.00 Dr
31/07/24	@SI-001999	VINODKUMAR RAMGOPAL Bill Amt : 26048.00 Dr	26048.00 Dr 31/07/24 Days: 1	0.00	26048.00 Dr
		Total Amount	53112.00 Dr	0.00	53112.00 Dr