

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

11-Sep-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: 106	0.00	567.00 Dr
05/09/24	@SI-002685	VINODKUMAR RAMGOPAL Bill Amt : 11751.00 Dr	11751.00 Dr	05/09/24 Days: 6	0.00	11751.00 Dr
09/09/24	@SI-002716	DEEPAK ENTERPRISES, BAJ Bill Amt : 22427.00 Dr	22427.00 Dr	09/09/24 Days: 2	0.00	22427.00 Dr
09/09/24	@SI-002717	GARG KIRANA STORE Bill Amt : 15527.00 Dr	15527.00 Dr	09/09/24 Days: 2	0.00	15527.00 Dr
10/09/24	@SI-002742	VINODKUMAR RAMGOPAL Bill Amt : 12897.00 Dr	12897.00 Dr	10/09/24 Days: 1	0.00	12897.00 Dr
Total Amount			63169.00 Dr		0.00	63169.00 Dr