

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

27-Jan-2025

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: 244	0.00	567.00 Dr
17/01/25	@SI-005170	VINODKUMAR RAMGOPAL Bill Amt : 10677.00 Dr	10677.00 Dr	17/01/25 Days: 10	0.00	10677.00 Dr
21/01/25	@SI-005313	VINODKUMAR RAMGOPAL Bill Amt : 18242.00 Dr	18242.00 Dr	21/01/25 Days: 6	0.00	18242.00 Dr
22/01/25	@SI-005328	GUPTA TRADERS Bill Amt : 7519.00 Dr	7519.00 Dr	22/01/25 Days: 5	0.00	7519.00 Dr
23/01/25	@SI-005363	SURAJMAL HANUMANPRASAD Bill Amt : 12982.00 Dr	12982.00 Dr	23/01/25 Days: 4	0.00	12982.00 Dr
25/01/25	@SI-005399	ASHOKA ENTERPRISES Bill Amt : 22390.00 Dr	22390.00 Dr	25/01/25 Days: 2	0.00	22390.00 Dr
25/01/25	@SI-005406	VINODKUMAR RAMGOPAL Bill Amt : 10702.00 Dr	10702.00 Dr	25/01/25 Days: 2	0.00	10702.00 Dr
27/01/25	@SI-005449	DEEPAK ENTERPRISES, BAJ Bill Amt : 20745.00 Dr	20745.00 Dr	27/01/25 Days: 0	0.00	20745.00 Dr
Total Amount			103824.00 Dr		0.00	103824.00 Dr