## S B FOOD PRODUCTS

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

PageNo. 1

## Broker Wise Outstanding DL DEENDYAL JI JAIN

26-Feb-2025

| Date     | O/S. Id    | Account Name                                     | Outstg.Amt Due Date              | Interest | Total       |
|----------|------------|--|----------------------------------|----------|-------------|
| 28/05/24 | @SI-000966 | GARG KIRANA STORE<br>Bill Amt : 7471.00 Dr       | 567.00 Dr 28/05/24<br>Days: 274  | 0.00     | 567.00 Dr   |
| 04/02/25 | @SI-005639 | GUPTA TRADERS Bill Amt : 21534.00 Dr             | 21534.00 Dr 04/02/25<br>Days: 22 | 0.00     | 21534.00 Dr |
| 13/02/25 | @SI-005908 | VINODKUMAR RAMGOPAL<br>Bill Amt : 25103.00 Dr    | 22618.00 Dr 13/02/25<br>Days: 13 | 0.00     | 22618.00 Dr |
| 22/02/25 | @SI-006178 | DEEPAK GENERAL STORE, B<br>Bill Amt : 3411.00 Dr | 3411.00 Dr 22/02/25<br>Days: 4   | 0.00     | 3411.00 Dr  |
| 22/02/25 | @SI-006180 | VINODKUMAR RAMGOPAL<br>Bill Amt : 4931.00 Dr     | 4931.00 Dr 22/02/25<br>Days: 4   | 0.00     | 4931.00 Dr  |
|          |            | Total Amount                                     | 53061.00 Dr                      | 0.00     | 53061.00 Dr |