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

24-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: 241	0.00	567.00 Dr
17/01/25	@SI-005170	VINODKUMAR RAMGOPAL Bill Amt : 10677.00 Dr	10677.00 Dr 17/01/25 Days: 7	0.00	10677.00 Dr
21/01/25	@SI-005313	VINODKUMAR RAMGOPAL Bill Amt : 18242.00 Dr	18242.00 Dr 21/01/25 Days: 3	0.00	18242.00 Dr
22/01/25	@SI-005328	GUPTA TRADERS Bill Amt : 7519.00 Dr	7519.00 Dr 22/01/25 Days: 2	0.00	7519.00 Dr
23/01/25	@SI-005363	SURAJMAL HANUMANPRASAD Bill Amt : 12982.00 Dr	12982.00 Dr 23/01/25 Days: 1	0.00	12982.00 Dr
		Total Amount	49987.00 Dr	0.00	49987.00 Dr