

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

06-Mar-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: 282	0.00	567.00 Dr
04/02/25	@SI-005639	GUPTA TRADERS Bill Amt : 21534.00 Dr	21534.00 Dr	04/02/25 Days: 30	0.00	21534.00 Dr
13/02/25	@SI-005908	VINODKUMAR RAMGOPAL Bill Amt : 25103.00 Dr	22618.00 Dr	13/02/25 Days: 21	0.00	22618.00 Dr
03/03/25	@SI-006290	MAHESH KIRANA STORE CHO Bill Amt : 16718.00 Dr	16718.00 Dr	03/03/25 Days: 3	0.00	16718.00 Dr
03/03/25	@SI-006319	MAHESH KIRANA STORE CHO Bill Amt : 19704.00 Dr	19704.00 Dr	03/03/25 Days: 3	0.00	19704.00 Dr
06/03/25	@SI-006441	MAHESH KIRANA STORE CHO Bill Amt : 3850.00 Dr	3850.00 Dr	06/03/25 Days: 0	0.00	3850.00 Dr
06/03/25	@SI-006447	RISHAB KIRANA STORE, SW Bill Amt : 2656.00 Dr	2656.00 Dr	06/03/25 Days: 0	0.00	2656.00 Dr
Total Amount			87647.00 Dr		0.00	87647.00 Dr