S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL SHYAM KHANDELWAL

11-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
04/09/24	@SI-002657	SHREE ADITI TRADERS Bill Amt : 345530.00 Dr	345530.00 Dr 03/09/24 Days: 8	0.00	345530.00 Dr
04/09/24	@SI-002673	RADHEY ENTERPRICES Bill Amt : 20732.00 Dr	20732.00 Dr 04/09/24 Days: 7	0.00	20732.00 Dr
05/09/24	@SI-002674	RADHEY ENTERPRICES Bill Amt : 324798.00 Dr	324798.00 Dr 05/09/24 Days: 6	0.00	324798.00 Dr
		Total Amount	691060.00 Dr	0.00	691060.00 Dr