S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL KUNAL JI SEVANI

02-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
27/09/24	@SI-002991	HARI KRIPA AGRO INDUSTR Bill Amt : 64450.00 Dr	64450.00 Dr 27/09/24 Days: 5	0.00	64450.00 Dr
28/09/24	@SI-003025	VINAYAK TRADING COMPANY Bill Amt : 32303.00 Dr	32303.00 Dr 28/09/24 Days: 4	0.00	32303.00 Dr
		Total Amount	96753.00 Dr	0.00	96753.00 Dr