S B FOOD PRODUCTS

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

PageNo. 1 Broker Wise Outstanding
DL KALU JI

27-Feb-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
26/12/23	@SI-003778	GAJADHAR SITARAM	16577.00 Dr 26/12/23	0.00	16577.00 Dr
27/12/23	@SI-003785	Bill Amt: 16577.00 Dr RAMGOPAL SURESH KUMAR S Bill Amt: 14177.00 Dr	Days: 63 11777.00 Dr 27/12/23 Days: 62	0.00	11777.00 Dr
16/02/24	@SI-004677	SHREE SIDHI VINAYAK TRA Bill Amt : 9442.00 Dr	9442.00 Dr 16/02/24 Days: 11	0.00	9442.00 Dr
23/02/24	@SI-004799	JEAL AND COMPANY, SUJANG Bill Amt : 12466.00 Dr	12466.00 Dr 23/02/24 Days: 4	0.00	12466.00 Dr
24/02/24	@SI-004807	SHREE SIDHI VINAYAK TRA Bill Amt : 15718.00 Dr	15718.00 Dr 24/02/24 Days: 3	0.00	15718.00 Dr
26/02/24	@SI-004838	GAJADHAR SITARAM Bill Amt : 14753.00 Dr	14753.00 Dr 26/02/24 Days: 1	0.00	14753.00 Dr
		Total Amount	80733.00 Dr	0.00	80733.00 Dr