

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL BABULAL JI

28-Jun-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|--|--------------------|-----------------------|-------------|--------------------|
| 28/04/23 | @SI-000394 | RAJKUMAR KIRANA STORE M Bill Amt : 2010.00 Dr | 2010.00 Dr | 28/04/23 Days: 427 | 0.00 | 2010.00 Dr |
| 22/07/23 | @SI-001457 | MAYA AGROVET JPR Bill Amt : 76673.00 Dr | 376.00 Dr | 22/07/23 Days: 342 | 0.00 | 376.00 Dr |
| 14/10/23 | @SI-002686 | MOJIKA KIRANA , MITHADI Bill Amt : 5341.00 Dr | 5341.00 Dr | 14/10/23 Days: 258 | 0.00 | 5341.00 Dr |
| 27/06/24 | @SI-001441 | Rajendra Prasad Kanhaiy Bill Amt : 4444.00 Dr | 4444.00 Dr | 27/06/24 Days: 1 | 0.00 | 4444.00 Dr |
| Total Amount | | | 12171.00 Dr | | 0.00 | 12171.00 Dr |