

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL GIRIRAJ KHANDELWAL

25-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
12/08/24	@SI-002227	MOTI LAL KAILASH CHAND	93159.00 Dr	12/08/24	0.00	93159.00 Dr
		Bill Amt : 93159.00 Dr		Days: 44		
16/09/24	@SI-002853	TRIVENI AND COMPANY	20552.00 Dr	16/09/24	0.00	20552.00 Dr
		Bill Amt : 20552.00 Dr		Days: 9		
16/09/24	26183	DINESH OVERSEAS	33670.00 Cr	16/09/24	0.00	33670.00 Cr
		Bill Amt : 33670.00 Cr		Days: 9		
Total Amount			80041.00 Dr		0.00	80041.00 Dr