S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL R K

22-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
04/11/24	@SI-003618	RONAK AND COMPANY Bill Amt : 2355.00 Dr	2355.00 Dr 04/11/24 Days: 18	0.00	2355.00 Dr
04/11/24	@SI-003623	HARISHANKAR PANSARI AND Bill Amt : 1402.00 Dr	1402.00 Dr 04/11/24 Days: 18	0.00	1402.00 Dr
07/11/24	@SI-003693	KESHAV DEPARTMENT Bill Amt : 2340.00 Dr	2340.00 Dr 07/11/24 Days: 15	0.00	2340.00 Dr
08/11/24	@SI-003708	NJS FOOD Bill Amt : 12977.00 Dr	12977.00 Dr 08/11/24 Days: 14	0.00	12977.00 Dr
09/11/24	@SI-003725	SUMIT TRADING COMPANY Bill Amt: 11702.00 Dr	11702.00 Dr 09/11/24 Days: 13	0.00	11702.00 Dr
11/11/24	@SI-003747	KESHAV DEPARTMENT Bill Amt : 11221.00 Dr	11221.00 Dr 11/11/24 Days: 11	0.00	11221.00 Dr
20/11/24	@SI-003884	HARSH PURAN MAL BABULAL Bill Amt : 1391.00 Dr	1391.00 Dr 20/11/24 Days: 2	0.00	1391.00 Dr
		Total Amount	43388.00 Dr	0.00	43388.00 Dr