S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

07-Jun-2024

DL MD DINESH JI

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
04/03/24	@SI-004946	RAMESHWARLAL RAMNIWAS S Bill Amt : 40304.00 Dr	40304.00 Dr 04/03/24 Days: 95	0.00	40304.00 Dr
11/04/24	@SI-000217	RAJENDRA JI JAIPUR Bill Amt : 2375.00 Dr	2375.00 Dr 11/04/24 Days: 57	0.00	2375.00 Dr
06/06/24	@SI-001118	JAINAB Bill Amt : 2925.00 Dr	2925.00 Dr 06/06/24 Days: 1	0.00	2925.00 Dr
		Total Amount	45604.00 Dr	0.00	45604.00 Dr