S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL BABULAL JI

27-Feb-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date Int	terest	Total
28/04/23	@SI-000394	RAJKUMAR KIRANA STORE M Bill Amt : 2010.00 Dr	2010.00 Dr 28/04/23 Days: 305	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: 220	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: 136	0.00	5341.00 Dr
17/02/24	@SI-004692	KHANDELWAL TRADING COMP Bill Amt : 5971.00 Dr	5971.00 Dr 17/02/24 Days: 10	0.00	5971.00 Dr
		Total Amount	13698.00 Dr	0.00	13698.00 Dr