

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL KALU JI

19-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/12/23	@SI-003778	GAJADHAR SITARAM Bill Amt : 16577.00 Dr	16577.00 Dr	26/12/23 Days: 115	0.00	16577.00 Dr
01/04/24	@SI-000028	RAMCHANDRA MOHANLAL Bill Amt : 31580.00 Dr	31580.00 Dr	01/04/24 Days: 18	0.00	31580.00 Dr
08/04/24	@SI-000144	SHREE SIDHI VINAYAK TRA Bill Amt : 19793.00 Dr	19793.00 Dr	08/04/24 Days: 11	0.00	19793.00 Dr
10/04/24	@SI-000185	SHREE SIDHI VINAYAK TRA Bill Amt : 8610.00 Dr	8610.00 Dr	10/04/24 Days: 9	0.00	8610.00 Dr
10/04/24	@SI-000193	RAMCHANDRA MOHANLAL Bill Amt : 43050.00 Dr	43050.00 Dr	10/04/24 Days: 9	0.00	43050.00 Dr
17/04/24	@SI-000323	AANPURNA TRADERS Bill Amt : 10088.00 Dr	10088.00 Dr	17/04/24 Days: 2	0.00	10088.00 Dr
Total Amount			129698.00 Dr		0.00	129698.00 Dr