

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL KALU JI

30-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/12/23	@SI-003778	GAJADHAR SITARAM	16577.00 Dr	26/12/23	0.00	16577.00 Dr
		Bill Amt : 16577.00 Dr		Days: 126		
01/04/24	@SI-000028	RAMCHANDRA MOHANLAL	31580.00 Dr	01/04/24	0.00	31580.00 Dr
		Bill Amt : 31580.00 Dr		Days: 29		
08/04/24	@SI-000144	SHREE SIDHI VINAYAK TRA	19793.00 Dr	08/04/24	0.00	19793.00 Dr
		Bill Amt : 19793.00 Dr		Days: 22		
10/04/24	@SI-000185	SHREE SIDHI VINAYAK TRA	8610.00 Dr	10/04/24	0.00	8610.00 Dr
		Bill Amt : 8610.00 Dr		Days: 20		
10/04/24	@SI-000193	RAMCHANDRA MOHANLAL	43050.00 Dr	10/04/24	0.00	43050.00 Dr
		Bill Amt : 43050.00 Dr		Days: 20		
23/04/24	@SI-000425	GAJADHAR SITARAM	23433.00 Dr	23/04/24	0.00	23433.00 Dr
		Bill Amt : 23433.00 Dr		Days: 7		
Total Amount			143043.00 Dr		0.00	143043.00 Dr