S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL RADHAVALLAB JI GARG

29-Aug-2024

| | | Total Amount | 266852.00 Dr | 0.00 | 266852.00 Dr |
|-----------|------------|--|-----------------------------------|----------|---------------|
| | | Bill Amt : 131068.00 Dr | Days: 22 | | |
| 07/08/24 | @SI-002163 | LOVE KHUSH PRODUCTS SIT | 131068.00 Dr 07/08/24 | 0.00 | 131068.00 Dr |
| 31, 3,,21 | 002001 | Bill Amt : 131377.00 Dr | Days: 29 | 0.00 | 1010// 100 D1 |
| 31/07/24 | @SI-002001 | Bill Amt : 1469.00 Dr LOVE KHUSH PRODUCTS SIT | Days: 45 131377.00 Dr 31/07/24 | 0.00 | 131377.00 Dr |
| 15/07/24 | @SI-001730 | ASHOK KIRANA STORE, SWA | 1469.00 Dr 15/07/24 | 0.00 | 1469.00 Dr |
| | | Bill Amt : 2938.00 Dr | Days: 45 | | |
| 15/07/24 | @SI-001729 | JAI KIRANA STORE VATIKA | 2938.00 Dr 15/07/24 | 0.00 | 2938.00 Dr |
| Date | O/S. Id | Account Name | Outstg.Amt Due Date | Interest | Total |