

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL KALU JI

12-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/08/24	@SI-002313	RAMCHANDRA MOHANLAL Bill Amt : 69861.00 Dr	69861.00 Dr	16/08/24 Days: 27	0.00	69861.00 Dr
26/08/24	@SI-002499	AKSHAT INDUSTRIES Bill Amt : 293030.00 Dr	293030.00 Dr	26/08/24 Days: 17	0.00	293030.00 Dr
06/09/24	@SI-002701	GAJADHAR SITARAM Bill Amt : 14702.00 Dr	14702.00 Dr	06/09/24 Days: 6	0.00	14702.00 Dr
Total Amount			377593.00 Dr		0.00	377593.00 Dr