S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

28-Jun-2024

DL KALU	JJI
---------	-----

Date	0/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
25/06/24	@SI-001418	BASANT KUMAR JI Bill Amt : 15332.00 Dr	15332.00 Dr 25/06/24 Days: 3	0.00	15332.00 Dr
26/06/24	@SI-001421	RAMGOPAL SURESH KUMAR S Bill Amt : 10988.00 Dr	10988.00 Dr 26/06/24 Days: 2	0.00	10988.00 Dr
		Total Amount	26320.00 Dr	0.00	26320.00 Dr