S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL BABULAL JI

01-Aug-2024

	Outstg.Amt Due Date Interes	t Total
ANA STORE M	2010.00 Dr 28/04/23 0.0 Days: 461	0 2010.00 Dr
TDD	276 00 D- 22/07/22 0 0	0 276 00 5-

Date	O/S. Id	Account Name	Outstg.Amt Due Date Int	terest Total
28/04/23	@SI-000394	RAJKUMAR KIRANA STORE M Bill Amt : 2010.00 Dr	2010.00 Dr 28/04/23 Days: 461	0.00 2010.00 Dr
22/07/23	@SI-001457	MAYA AGROVET JPR Bill Amt : 76673.00 Dr	376.00 Dr 22/07/23 Days: 376	0.00 376.00 Dr
14/10/23	@SI-002686	MOJIKA KIRANA , MITHADI Bill Amt : 5341.00 Dr	5341.00 Dr 14/10/23 Days: 292	0.00 5341.00 Dr
		Total Amount	7727.00 Dr	0.00 7727.00 Dr