

# S B FOOD PRODUCTS

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

PageNo. 1

**Broker Wise Outstanding**  
DL GIRIRAJ KHANDELWAL

19-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
12/08/24	@SI-002227	MOTI LAL KAILASH CHAND	93159.00 Dr	12/08/24	0.00	93159.00 Dr
		Bill Amt : 93159.00 Dr		Days: 38		
16/09/24	@SI-002853	TRIVENI AND COMPANY	20552.00 Dr	16/09/24	0.00	20552.00 Dr
		Bill Amt : 20552.00 Dr		Days: 3		
16/09/24	26183	DINESH OVERSEAS	33670.00 Cr	16/09/24	0.00	33670.00 Cr
		Bill Amt : 33670.00 Cr		Days: 3		
<b>Total Amount</b>			<b>80041.00 Dr</b>		<b>0.00</b>	<b>80041.00 Dr</b>