

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL BABULAL JI

14-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/04/23	@SI-000394	RAJKUMAR KIRANA STORE M Bill Amt : 2010.00 Dr	2010.00 Dr	28/04/23 Days: 382	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: 297	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: 213	0.00	5341.00 Dr
02/05/24	@SI-000554	VEERA OVERSEES KUCHAMAN Bill Amt : 6368.00 Dr	6368.00 Dr	02/05/24 Days: 12	0.00	6368.00 Dr
03/05/24	@SI-000587	MAYA AGROVET JPR Bill Amt : 10304.00 Dr	10304.00 Dr	03/05/24 Days: 11	0.00	10304.00 Dr
10/05/24	@SI-000693	VEERA OVERSEES KUCHAMAN Bill Amt : 7905.00 Dr	7905.00 Dr	10/05/24 Days: 4	0.00	7905.00 Dr
Total Amount			32304.00 Dr		0.00	32304.00 Dr