S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL GIRIRAJ KHANDELWAL

25-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	terest Total
12/08/24	@SI-002227	MOTI LAL KAILASH CHAND	93159.00 Dr 12/08/24	0.00 93159.00 Dr
16/09/24	@SI-002853	Bill Amt : 93159.00 Dr TRIVENI AND COMPANY	Days: 44 20552.00 Dr 16/09/24	0.00 20552.00 Dr
10/03/24	651 002055	Bill Amt : 20552.00 Dr	Days: 9	0.00 20332.00 DI
1 (/ 0 0 / 2 4	26102	DIMEGII OVEDCEAC	22670 00 Cm 16/00/24	0 00 22670 00 0-

	Total Amount	80041.00 Dr	0.00	80041.00 Dr
	Bill Amt : 33670.00 Cr	Days: 9		
16/09/24 26183	DINESH OVERSEAS	33670.00 Cr 16/09/24	0.00	33670.00 Cr
	Bill Amt : 20552.00 Dr	Days: 9		
16/09/24 @SI-002853	TRIVENI AND COMPANY	20552.00 Dr 16/09/24	0.00	20552.00 Dr
	Bill Amt : 93159.00 Dr	Days: 44		
12/08/24 @S1-00222/	MOTI LAL KAILASH CHAND	93159.00 Dr 12/08/24	0.00	93159.00 Dr