S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

23-Feb-2024

\mathtt{DL}	RAKESH	KHANDELWAL

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
12/01/24	@SI-004139	Raghav Sons And Ratanla Bill Amt : 8549.00 Dr	8549.00 Dr 12/01/24 Days: 42		8549.00 Dr
09/02/24	@SI-004563	KANIYA AND COMPANY MAHE Bill Amt : 27374.00 Dr	27374.00 Dr 09/02/24 Days: 14		27374.00 Dr
19/02/24	@SI-004711	BHANWARLAL NARENDRA KUM Bill Amt : 5971.00 Dr	5971.00 Dr 19/02/24 Days: 4	0.00	5971.00 Dr
		Total Amount	41894.00 Dr	0.00	41894.00 Dr