S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL SURESH JI KAMKHYA

09-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date Ir	nterest	Total
13/09/24	@SI-002790	MALIRAM BUDHIPRAKASH AM Bill Amt : 2175.00 Dr	2175.00 Dr 13/09/24 Days: 26	0.00	2175.00 Dr
18/09/24	@SI-002882	SATISH GENERASL STORE Bill Amt : 5146.00 Dr	5146.00 Dr 18/09/24 Days: 21	0.00	5146.00 Dr
07/10/24	@SI-003147	SHANKAR LAL NATANI UDAI Bill Amt : 8250.00 Dr	8250.00 Dr 07/10/24 Days: 2	0.00	8250.00 Dr
		Total Amount	15571.00 Dr	0.00	15571.00 Dr