S B FOOD PRODUCTS

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

PageNo. 1

O/S. Id

Date

Broker Wise Outstanding DL KALU JI

Account Name

24-May-2024

	Outstg.Amt Due Date	Interest	Tota
JAYAK TRA	19793 00 Dr 08/04/24	0 00	19793 00 0

	Total Amount	28403.00 Dr	0.00	28403.00 Dr
10,01,21 (01 000100	Bill Amt : 8610.00 Dr	Days: 44	0.00	0010 : 00 D1
10/04/24 @SI-000185	Bill Amt : 19793.00 Dr SHREE SIDHI VINAYAK TRA	Days: 46 8610.00 Dr 10/04/24	0.00	8610.00 Dr
08/04/24 @SI-000144	SHREE SIDHI VINAYAK TRA	19793.00 Dr 08/04/24	0.00	19793.00 Dr