

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL BABULAL JI

21-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: 389	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: 304	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: 220	0.00	5341.00 Dr
03/05/24	@SI-000587	MAYA AGROVET JPR Bill Amt : 10304.00 Dr	10304.00 Dr	03/05/24 Days: 18	0.00	10304.00 Dr
15/05/24	@SI-000759	Rajendra Prasad Kanhaiy Bill Amt : 7402.00 Dr	7402.00 Dr	15/05/24 Days: 6	0.00	7402.00 Dr
Total Amount			25433.00 Dr		0.00	25433.00 Dr