S B FOOD PRODUCTS

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

PageNo. 1

O/S. Id

Date

Broker Wise Outstanding DL RAJESH JI

Account Name

02-Oct-2024

	Outstg.Amt Due Date Interest	Total
OMPANY DOU	26167.00 Dr 22/08/24 0.00	26167.00 Dr

	Total Amount	47620.00 Dr	0.00	47620.00 Dr
16/09/24 @SI-002837	S R ENTERPRISES, HINDON Bill Amt : 21453.00 Dr	21453.00 Dr 16/09/24 Days: 16	0.00	21453.00 Dr
22/08/24 @SI-002432	S S TRADING COMPANY DOU Bill Amt : 26167.00 Dr	26167.00 Dr 22/08/24 Days: 41	0.00	26167.00 Dr