S B FOOD PRODUCTS

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

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Broker Wise Outstanding

17-Oct-2024

DL R M BROKER

Date	O/S. Id	Account Name	Outstg.Amt Due Da	te Interest	Total
12/10/24	@SI-003219	MAHAVIR KIRANA STORE Bill Amt : 20230.00 Dr	20230.00 Dr 12/10/		20230.00 Dr
15/10/24	@SI-003256	SONU KIRANA STORE Bill Amt: 13726.00 Dr	Days: 13726.00 Dr 15/10/2	0.00	13726.00 Dr
15/10/24	@SI-003257	HARSH KIRANA STORE, GAN Bill Amt : 4125.00 Dr	4125.00 Dr 15/10/	0.00	4125.00 Dr
15/10/24	@SI-003276	SANTOSH KUMAR SANJAY KU Bill Amt : 17027.00 Dr	17027.00 Dr 15/10/	0.00	17027.00 Dr
15/10/24	@SI-003277	DEEPAK KIRANA STORE Bill Amt : 4905.00 Dr	4905.00 Dr 15/10/2		4905.00 Dr
17/10/24	@SI-003322	HARSH KIRANA STORE, GAN Bill Amt : 14821.00 Dr	14821.00 Dr 17/10/ Days:		14821.00 Dr
		Total Amount	74834.00 Dr	0.00	74834.00 Dr