

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL LOHIYA JI

21-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/05/24	@SI-000616	SRI RAM TRADERS DEGANA Bill Amt : 7350.00 Dr	7350.00 Dr	06/05/24 Days: 15	0.00	7350.00 Dr
17/05/24	@SI-000793	SRI RAM TRADING COMPANY Bill Amt : 6503.00 Dr	6503.00 Dr	17/05/24 Days: 4	0.00	6503.00 Dr
Total Amount			13853.00 Dr		0.00	13853.00 Dr