S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

06-Dec-2024

DL R M BROKER

Date	O/S. Id	Account Name	Outstg.Amt I	Due Date	Interest	Total
12/11/24	@SI-003772	VINOD SALES LALSOT Bill Amt : 16277.00 Dr	16277.00 Dr 1	12/11/24 Days: 24	0.00	16277.00 Dr
25/11/24	@SI-003960	MAHAVIR KIRANA STORE Bill Amt : 30033.00 Dr	30033.00 Dr 2	25/11/24 Days: 11	0.00	30033.00 Dr
28/11/24	@SI-004034	NISHA TRADING COMPANY S Bill Amt : 15827.00 Dr	15827.00 Dr 2	28/11/24 Days: 8	0.00	15827.00 Dr
03/12/24	@SI-004116	MAA GAYTRI TRADERS Bill Amt : 11532.00 Dr	11532.00 Dr (03/12/24 Days: 3	0.00	11532.00 Dr
		Total Amount	73669.00 Dr		0.00	73669.00 Dr