S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

24-Jul-2024

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Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
04/07/24	@SI-001541	MANOJ TRADING COMPANY B Bill Amt : 6616.00 Dr	6616.00 Dr 04/07/24 Days: 20		6616.00 Dr
20/07/24	@SI-001821	BASANT KUMAR JI Bill Amt : 21933.00 Dr	21933.00 Dr 20/07/24 Days: 4	0.00	21933.00 Dr
23/07/24	@SI-001880	MAHAVIR AGENCY Bill Amt : 2595.00 Dr	2595.00 Dr 23/07/24 Days: 1	0.00	2595.00 Dr
		Total Amount	31144.00 Dr	0.00	31144.00 Dr