

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL R M BROKER

25-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
12/10/24	@SI-003219	MAHAVIR KIRANA STORE Bill Amt : 20230.00 Dr	20230.00 Dr	12/10/24 Days: 13	0.00	20230.00 Dr
15/10/24	@SI-003277	DEEPAK KIRANA STORE Bill Amt : 4905.00 Dr	4905.00 Dr	15/10/24 Days: 10	0.00	4905.00 Dr
23/10/24	@SI-003435	NISHA TRADING COMPANY S Bill Amt : 32703.00 Dr	32703.00 Dr	23/10/24 Days: 2	0.00	32703.00 Dr
24/10/24	@SI-003457	SONU KIRANA STORE Bill Amt : 2715.00 Dr	2715.00 Dr	24/10/24 Days: 1	0.00	2715.00 Dr
24/10/24	@SI-003473	RADHA KISHAN MURARI LA Bill Amt : 9586.00 Dr	9586.00 Dr	24/10/24 Days: 1	0.00	9586.00 Dr
25/10/24	@SI-003510	NISHA TRADING COMPANY S Bill Amt : 48830.00 Dr	48830.00 Dr	25/10/24 Days: 0	0.00	48830.00 Dr
25/10/24	@SI-003511	BANWARI KIRANA GANGAPUR Bill Amt : 4665.00 Dr	4665.00 Dr	25/10/24 Days: 0	0.00	4665.00 Dr
25/10/24	@SI-003516	GOYAL TRADERS, HINDON Bill Amt : 5431.00 Dr	5431.00 Dr	25/10/24 Days: 0	0.00	5431.00 Dr
Total Amount			129065.00 Dr		0.00	129065.00 Dr