

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

27-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
12/09/24	@SI-002767	GOYAL TRADERS, HINDON Bill Amt : 137.00 Dr	137.00 Dr	12/09/24 Days: 15	0.00	137.00 Dr
16/09/24	@SI-002838	GOYAL TRADERS, HINDON Bill Amt : 175.00 Dr	175.00 Dr	16/09/24 Days: 11	0.00	175.00 Dr
16/09/24	@SI-002839	HARSH KIRANA STORE, GAN Bill Amt : 49.00 Dr	49.00 Dr	16/09/24 Days: 11	0.00	49.00 Dr
20/09/24	@SI-002908	MAHAVIR KIRANA STORE Bill Amt : 17762.00 Dr	17762.00 Dr	20/09/24 Days: 7	0.00	17762.00 Dr
21/09/24	@SI-002924	MAHAVIR KIRANA STORE Bill Amt : 4711.00 Dr	4711.00 Dr	21/09/24 Days: 6	0.00	4711.00 Dr
Total Amount			22834.00 Dr		0.00	22834.00 Dr