

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL MTC

27-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/08/24	@SI-002530	SUSHIL KUMAR MANOJ KUMA Bill Amt : 10216.00 Dr	10216.00 Dr	28/08/24 Days: 30	0.00	10216.00 Dr
28/08/24	@SI-002542	GHORDHAN DAS RANG LAL Bill Amt : 4995.00 Dr	4995.00 Dr	28/08/24 Days: 30	0.00	4995.00 Dr
13/09/24	@SI-002786	MAHESH KUMAR TODI HUF F Bill Amt : 8236.00 Dr	8236.00 Dr	13/09/24 Days: 14	0.00	8236.00 Dr
Total Amount			23447.00 Dr		0.00	23447.00 Dr