S B FOOD PRODUCTS

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

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Broker Wise Outstanding

27-Sep-2024

DL MD DINESH JI

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	terest	Total
04/03/24	@SI-004946	RAMESHWARLAL RAMNIWAS S Bill Amt : 40304.00 Dr	13304.00 Dr 04/03/24 Days: 207	0.00	13304.00 Dr
11/04/24	@SI-000217	RAJENDRA JI JAIPUR Bill Amt : 2375.00 Dr	2375.00 Dr 11/04/24 Days: 169	0.00	2375.00 Dr
		Total Amount	15679.00 Dr	0.00	15679.00 Dr