

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL BASANT JI

25-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
15/10/24	@SI-003254	KUMAWAT AND BROTHERS Bill Amt : 20136.00 Dr	20136.00 Dr	15/10/24 Days: 10	0.00	20136.00 Dr
15/10/24	@SI-003255	GAJENDRA KIRANA STORE J Bill Amt : 5814.00 Dr	5814.00 Dr	15/10/24 Days: 10	0.00	5814.00 Dr
18/10/24	@SI-003345	RAMGOPAL SHYAMSUNDER, KU Bill Amt : 2352.00 Dr	2352.00 Dr	18/10/24 Days: 7	0.00	2352.00 Dr
25/10/24	@SI-003525	ADITYA TRADING COMPANY Bill Amt : 6843.00 Dr	6843.00 Dr	25/10/24 Days: 0	0.00	6843.00 Dr
Total Amount			35145.00 Dr		0.00	35145.00 Dr