

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL BASANT JI

06-Feb-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
12/09/23	@SI-002232	MORWAL KIRANA STORE JOB Bill Amt : 5356.00 Dr	4913.00 Dr	12/09/23 Days: 147	0.00	4913.00 Dr
19/12/23	@SI-003634	PARAS STORE RENWAL Bill Amt : 1221.00 Dr	1221.00 Dr	19/12/23 Days: 49	0.00	1221.00 Dr
08/01/24	@SI-004027	SALASAR KIRANA Bill Amt : 2473.00 Dr	2473.00 Dr	08/01/24 Days: 29	0.00	2473.00 Dr
01/02/24	@SI-004458	MANMOHAN KIRANA STORE R Bill Amt : 3941.00 Dr	3941.00 Dr	01/02/24 Days: 5	0.00	3941.00 Dr
02/02/24	@SI-004460	KIRANA KING RETAIL NETW Bill Amt : 21814.00 Dr	21814.00 Dr	02/02/24 Days: 4	0.00	21814.00 Dr
Total Amount			34362.00 Dr		0.00	34362.00 Dr