S B FOOD PRODUCTS

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

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Broker Wise Outstanding DL MTC

24-May-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
07/03/24	@SI-005024	SUSHIL KUMAR MANOJ KUMA Bill Amt : 12376.00 Dr	12376.00 Dr 07/03/24 Days: 78	0.00	12376.00 Dr
21/05/24	@SI-000856	ONKARMAL MAHAVIR PARSAD Bill Amt : 3217.00 Dr	3217.00 Dr 21/05/24 Days: 3	0.00	3217.00 Dr
21/05/24	@SI-000857	SANJAY KUMAR TANMAY KUM Bill Amt : 4632.00 Dr	4632.00 Dr 21/05/24 Days: 3	0.00	4632.00 Dr
		Total Amount	20225.00 Dr	0.00	20225.00 Dr