

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL MUKESH JI TAMBHI

29-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/08/24	@SI-002415	GANESH GENERAL STORE Bill Amt : 4485.00 Dr	4485.00 Dr	22/08/24 Days: 7	0.00	4485.00 Dr
23/08/24	@SI-002448	GANESH KUMAR RATANLAL A Bill Amt : 10096.00 Dr	10096.00 Dr	23/08/24 Days: 6	0.00	10096.00 Dr
23/08/24	@SI-002457	M D MASALA UDYOG PALSAN Bill Amt : 42314.00 Dr	42314.00 Dr	23/08/24 Days: 6	0.00	42314.00 Dr
24/08/24	@SI-002483	SHUBHAM TRADING COMPANY Bill Amt : 9751.00 Dr	9751.00 Dr	24/08/24 Days: 5	0.00	9751.00 Dr
Total Amount			66646.00 Dr		0.00	66646.00 Dr