

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL SURESH JI KAMKHYA

29-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/10/24	@SI-003147	SHANKAR LAL NATANI UDAI Bill Amt : 8250.00 Dr	8250.00 Dr	07/10/24 Days: 53	0.00	8250.00 Dr
22/10/24	@SI-003416	MALIRAM BUDHIPRAKASH AM Bill Amt : 2745.00 Dr	2745.00 Dr	22/10/24 Days: 38	0.00	2745.00 Dr
22/10/24	@SI-003417	SATISH GENERASL STORE Bill Amt : 2745.00 Dr	2745.00 Dr	22/10/24 Days: 38	0.00	2745.00 Dr
22/10/24	@SI-003419	SHANKAR LAL NATANI UDAI Bill Amt : 5146.00 Dr	5146.00 Dr	22/10/24 Days: 38	0.00	5146.00 Dr
11/11/24	@SI-003749	SHANKAR LAL NATANI UDAI Bill Amt : 7336.00 Dr	7336.00 Dr	11/11/24 Days: 18	0.00	7336.00 Dr
Total Amount			26222.00 Dr		0.00	26222.00 Dr