

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL MTC

13-Jun-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: 98	0.00	12376.00 Dr
07/06/24	@SI-001127	RAM DAYAL RAMESHWAR LAL Bill Amt : 5311.00 Dr	5311.00 Dr	07/06/24 Days: 6	0.00	5311.00 Dr
10/06/24	@SI-001170	SANJAYKUMAR TANMAYKUMAR Bill Amt : 6176.00 Dr	6176.00 Dr	10/06/24 Days: 3	0.00	6176.00 Dr
10/06/24	@SI-001178	MITTAL KIRANA STORE CHI Bill Amt : 11102.00 Dr	11102.00 Dr	10/06/24 Days: 3	0.00	11102.00 Dr
Total Amount			34965.00 Dr		0.00	34965.00 Dr