

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL MTC

25-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/08/24	@SI-002530	SUSHIL KUMAR MANOJ KUMA Bill Amt : 10216.00 Dr	10216.00 Dr	28/08/24 Days: 58	0.00	10216.00 Dr
28/08/24	@SI-002542	GHORDHAN DAS RANG LAL Bill Amt : 4995.00 Dr	4995.00 Dr	28/08/24 Days: 58	0.00	4995.00 Dr
24/10/24	@SI-003483	SANJAYKUMAR TANMAYKUMAR Bill Amt : 3449.00 Dr	3449.00 Dr	24/10/24 Days: 1	0.00	3449.00 Dr
24/10/24	@SI-003484	ONKARMAL MAHAVIR PARSAD Bill Amt : 8624.00 Dr	8624.00 Dr	24/10/24 Days: 1	0.00	8624.00 Dr
Total Amount			27284.00 Dr		0.00	27284.00 Dr