

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

12-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/08/24	@SI-002457	M D MASALA UDYOG PALSAN Bill Amt : 42314.00 Dr	42314.00 Dr	23/08/24 Days: 20	0.00	42314.00 Dr
06/09/24	@SI-002690	RAKESH STORE AJITGARH Bill Amt : 5611.00 Dr	5611.00 Dr	06/09/24 Days: 6	0.00	5611.00 Dr
06/09/24	@SI-002691	SHIV TRADING COMPANY Bill Amt : 9016.00 Dr	9016.00 Dr	06/09/24 Days: 6	0.00	9016.00 Dr
Total Amount			56941.00 Dr		0.00	56941.00 Dr