S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

30-Aug-2024

DL R M BROKER

Date	O/S. Id	Account Name	Outstg.Amt Du	ue Date	Interest	Total
14/08/24	@SI-002291	DEEPAK KIRANA STORE Bill Amt : 4815.00 Dr	4815.00 Dr 14	4/08/24 ays: 16	0.00	4815.00 Dr
23/08/24	@SI-002439	NISHA TRADING COMPANY S Bill Amt : 16877.00 Dr	16877.00 Dr 23	3/08/24 ays: 7	0.00	16877.00 Dr
27/08/24	@SI-002515	MAHAVIR KIRANA STORE Bill Amt : 16577.00 Dr	16577.00 Dr 27 Da	7/08/24 ays: 3	0.00	16577.00 Dr
		Total Amount	38269.00 Dr		0.00	38269.00 Dr