

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL MTC

10-Jul-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: 125	0.00	12376.00 Dr
04/07/24	@SI-001531	RAM DAYAL RAMESHWAR LAL Bill Amt : 8416.00 Dr	8416.00 Dr	04/07/24 Days: 6	0.00	8416.00 Dr
Total Amount			20792.00 Dr		0.00	20792.00 Dr