S B FOOD PRODUCTS

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

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Broker Wise Outstanding

21-May-2024

DL MD DINESH JI

Date	O/S. Id	Account Name	Outstg.Amt l	Due Date Int	terest	Total
28/01/23	@SI-000024	GANESH KIRANA Bill Amt : 10048.00 Dr	98.00 Dr :	28/01/23 Days: 479	0.00	98.00 Dr
29/12/23	@SI-003823	YOGENDRA GENERAL STORE Bill Amt : 57706.00 Dr	40071.00 Dr	29/12/23 Days: 144	0.00	40071.00 Dr
04/03/24	@SI-004946	RAMESHWARLAL RAMNIWAS S Bill Amt : 40304.00 Dr	40304.00 Dr	04/03/24 Days: 78	0.00	40304.00 Dr
11/04/24	@SI-000217	RAJENDRA JI JAIPUR Bill Amt : 2375.00 Dr	2375.00 Dr	11/04/24 Days: 40	0.00	2375.00 Dr
		Total Amount	82848.00 Dr		0.00	82848.00 Dr