

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL MTC

18-Sep-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: 21	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: 21	0.00	4995.00 Dr
13/09/24	@SI-002786	MAHESH KUMAR TODI HUF F Bill Amt : 8236.00 Dr	8236.00 Dr	13/09/24 Days: 5	0.00	8236.00 Dr
16/09/24	@SI-002842	SALASAR TRADING COMPANY Bill Amt : 6961.00 Dr	6961.00 Dr	16/09/24 Days: 2	0.00	6961.00 Dr
17/09/24	@SI-002861	MIMRAJ PAWAN KUMAR CHUR Bill Amt : 23732.00 Dr	23732.00 Dr	17/09/24 Days: 1	0.00	23732.00 Dr
17/09/24	@SI-002862	ONKARMAL MAHAVIR PARSAD Bill Amt : 16952.00 Dr	16952.00 Dr	17/09/24 Days: 1	0.00	16952.00 Dr
Total Amount			71092.00 Dr		0.00	71092.00 Dr