S B FOOD PRODUCTS

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

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Broker Wise Outstanding

30-Apr-2024

DL MD DINESH JI

Date	O/S. Id	Account Name	Outstg.Amt Due Dat	e Interest	Total
28/01/23	@SI-000024	GANESH KIRANA Bill Amt : 10048.00 Dr	98.00 Dr 28/01/2 Days: 4		98.00 Dr
29/12/23	@SI-003823	YOGENDRA GENERAL STORE Bill Amt : 57706.00 Dr	50771.00 Dr 29/12/2 Days: 1		50771.00 Dr
04/03/24	@SI-004946	RAMESHWARLAL RAMNIWAS S Bill Amt : 40304.00 Dr	40304.00 Dr 04/03/2 Days: 5		40304.00 Dr
11/04/24	@SI-000217	RAJENDRA JI JAIPUR Bill Amt : 2375.00 Dr	2375.00 Dr 11/04/2 Days: 1		2375.00 Dr
		Total Amount	93548.00 Dr	0.00	93548.00 Dr