

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL MTC

19-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/03/24	@SI-005013	GANPATI TRADING COMPANY Bill Amt : 3148.00 Dr	3148.00 Dr	06/03/24 Days: 44	0.00	3148.00 Dr
07/03/24	@SI-005024	SUSHIL KUMAR MANOJ KUMA Bill Amt : 12376.00 Dr	12376.00 Dr	07/03/24 Days: 43	0.00	12376.00 Dr
01/04/24	@SI-000005	RAM DAYAL RAMESHWAR LAL Bill Amt : 9367.00 Dr	9367.00 Dr	01/04/24 Days: 18	0.00	9367.00 Dr
15/04/24	@SI-000292	GANPATI TRADING COMPANY Bill Amt : 12377.00 Dr	12377.00 Dr	15/04/24 Days: 4	0.00	12377.00 Dr
16/04/24	@SI-000310	DEDRAJ BANWARI LAL RATA Bill Amt : 14590.00 Dr	14590.00 Dr	16/04/24 Days: 3	0.00	14590.00 Dr
16/04/24	@SI-000316	RAM DAYAL RAMESHWAR LAL Bill Amt : 12854.00 Dr	12854.00 Dr	16/04/24 Days: 3	0.00	12854.00 Dr
18/04/24	@SI-000357	SANJAY KUMAR TANMAY KUM Bill Amt : 7426.00 Dr	7426.00 Dr	18/04/24 Days: 1	0.00	7426.00 Dr
<b>Total Amount</b>			<b>72138.00 Dr</b>		<b>0.00</b>	<b>72138.00 Dr</b>