S B FOOD PRODUCTS

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

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Broker Wise Outstanding DL SURESH JI KAMKHYA

24-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
29/11/24	@SI-004053	MALIRAM BUDHIPRAKASH AM Bill Amt : 2745.00 Dr	2745.00 Dr 29/11/24 Days: 25	0.00	2745.00 Dr
30/11/24	@SI-004079	SHANKAR LAL NATANI UDAI Bill Amt : 12241.00 Dr	12241.00 Dr 30/11/24 Days: 24	0.00	12241.00 Dr
07/12/24	@SI-004178	SHANKAR LAL NATANI UDAI Bill Amt : 2145.00 Dr	2145.00 Dr 07/12/24 Days: 17	0.00	2145.00 Dr
16/12/24	@SI-004328	SHANKAR LAL NATANI UDAI Bill Amt : 2340.00 Dr	2340.00 Dr 16/12/24 Days: 8	0.00	2340.00 Dr
		Total Amount	19471.00 Dr	0.00	19471.00 Dr