S B FOOD PRODUCTS

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

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Broker Wise Outstanding

11-Sep-2024

DL GOPAL SAINI

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
14/08/24	@SI-002278	SITA RAM SANTOSH KUMAR Bill Amt : 8866.00 Dr	8866.00 Dr 14/08/24 Days: 28	0.00	8866.00 Dr
14/08/24	@SI-002294	SRI KRISHNA GENERAL STO Bill Amt : 135.00 Dr	135.00 Dr 14/08/24 Days: 28	0.00	135.00 Dr
02/09/24	@SI-002613	GAJANAND AGARWAL Bill Amt : 3666.00 Dr	3666.00 Dr 02/09/24 Days: 9	0.00	3666.00 Dr
		Total Amount	12667.00 Dr	0.00	12667.00 Dr