S B FOOD PRODUCTS

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

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Broker Wise Outstanding DL MTC

02-Oct-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: 35	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: 35	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: 19	0.00	8236.00 Dr
		Total Amount	23447.00 Dr	0.00	23447.00 Dr