

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL R M BROKER

24-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/11/24	@SI-003960	MAHAVIR KIRANA STORE Bill Amt : 30033.00 Dr	30033.00 Dr	25/11/24 Days: 29	0.00	30033.00 Dr
13/12/24	@SI-004266	NAVNEET TRADING COMPANY Bill Amt : 13232.00 Dr	13232.00 Dr	13/12/24 Days: 11	0.00	13232.00 Dr
13/12/24	@SI-004270	RUCHI KIRANA STORE,HIND Bill Amt : 2670.00 Dr	2670.00 Dr	13/12/24 Days: 11	0.00	2670.00 Dr
13/12/24	@SI-004271	MAA GAYTRI TRADERS Bill Amt : 11023.00 Dr	11023.00 Dr	13/12/24 Days: 11	0.00	11023.00 Dr
13/12/24	@SI-004272	GOYAL TRADERS, HINDON Bill Amt : 2055.00 Dr	2055.00 Dr	13/12/24 Days: 11	0.00	2055.00 Dr
16/12/24	@SI-004326	NAVNEET TRADING COMPANY Bill Amt : 12781.00 Dr	12781.00 Dr	16/12/24 Days: 8	0.00	12781.00 Dr
16/12/24	@SI-004329	MAA GAYTRI TRADERS Bill Amt : 12901.00 Dr	12901.00 Dr	16/12/24 Days: 8	0.00	12901.00 Dr
20/12/24	@SI-004401	NISHA TRADING COMPANY S Bill Amt : 15827.00 Dr	15827.00 Dr	20/12/24 Days: 4	0.00	15827.00 Dr
20/12/24	@SI-004405	MAA GAYTRI TRADERS Bill Amt : 12901.00 Dr	12901.00 Dr	20/12/24 Days: 4	0.00	12901.00 Dr
Total Amount			113423.00 Dr		0.00	113423.00 Dr