S B FOOD PRODUCTS

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

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Broker Wise Outstanding

27-Feb-2024

DL BASANT JI

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
19/12/23	@SI-003634	PARAS STORE RENWAL Bill Amt : 1221.00 Dr	1221.00 Dr 19/12/23 Days: 70	0.00	1221.00 Dr
08/01/24	@SI-004027	SALASAR KIRANA Bill Amt : 2473.00 Dr	2473.00 Dr 08/01/24 Days: 50	0.00	2473.00 Dr
21/02/24	@SI-004731	KIRANA KING RETAIL NETW Bill Amt : 32721.00 Dr	32721.00 Dr 21/02/24 Days: 6	0.00	32721.00 Dr
		Total Amount	36415.00 Dr	0.00	36415.00 Dr