S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

13-Jun-2024

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Date	O/S. Id	Account Name	Outstg.Amt Due Date Int	terest	Total
16/09/23	@SI-002286	A K ROHIT KUMAR AND COM Bill Amt : 54186.00 Dr	1351.00 Dr 16/09/23 Days: 271	0.00	1351.00 Dr
11/06/24	@SI-001188	HIRANAND MADANLAL, CHURU Bill Amt : 33188.00 Dr	33188.00 Dr 11/06/24 Days: 2	0.00	33188.00 Dr
11/06/24	@SI-001189	GORA BROTHERS Bill Amt : 14986.00 Dr	14986.00 Dr 11/06/24 Days: 2	0.00	14986.00 Dr
		Total Amount	49525.00 Dr	0.00	49525.00 Dr