S B FOOD PRODUCTS

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

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Broker Wise Outstanding

24-Jan-2025

DL R M BROKER

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
21/01/25	@SI-005306	RUCHI KIRANA STORE, HIND Bill Amt : 4833.00 Dr	4833.00 Dr 21/01/25 Days: 3	0.00	4833.00 Dr
22/01/25	@SI-005325	ASHU KIRANA STORE, KHERA Bill Amt : 18067.00 Dr	18067.00 Dr 22/01/25 Days: 2	0.00	18067.00 Dr
22/01/25	@SI-005337	NAVNEET TRADING COMPANY Bill Amt : 3176.00 Dr	3176.00 Dr 22/01/25 Days: 2	0.00	3176.00 Dr
		Total Amount	26076.00 Dr	0.00	26076.00 Dr