

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL BASANT JI

27-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/01/25	@SI-005150	KUMAWAT AND BROTHERS Bill Amt : 1329.00 Dr	1329.00 Dr	16/01/25 Days: 11	0.00	1329.00 Dr
20/01/25	@SI-005277	ADITYA TRADING COMPANY Bill Amt : 21562.00 Dr	21562.00 Dr	20/01/25 Days: 7	0.00	21562.00 Dr
22/01/25	@SI-005341	RAMAVTAR DINESHCHAND, KI Bill Amt : 16209.00 Dr	16209.00 Dr	22/01/25 Days: 5	0.00	16209.00 Dr
22/01/25	@SI-005342	ADITYA TRADING COMPANY Bill Amt : 30653.00 Dr	30653.00 Dr	22/01/25 Days: 5	0.00	30653.00 Dr
22/01/25	@SI-005343	SALASAR KIRANA Bill Amt : 4211.00 Dr	4211.00 Dr	22/01/25 Days: 5	0.00	4211.00 Dr
Total Amount			73964.00 Dr		0.00	73964.00 Dr