S B FOOD PRODUCTS

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

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Broker Wise Outstanding

24-Mar-2025

DL BASANT JI

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
27/01/25	@SI-005453	SHUBHAM ENTERPRISES REN Bill Amt : 8858.00 Dr	8858.00 Dr 27/01/25 Days: 56	0.00	8858.00 Dr
10/02/25	@SI-005790	SHUBHAM ENTERPRISES REN Bill Amt : 7756.00 Dr	7756.00 Dr 10/02/25 Days: 42	0.00	7756.00 Dr
19/02/25	@SI-006071	MAHAVIR KIRANA STORE JO Bill Amt : 3001.00 Dr	3001.00 Dr 19/02/25 Days: 33	0.00	3001.00 Dr
22/02/25	@SI-006172	KUMAWAT AND BROTHERS Bill Amt : 4653.00 Dr	4653.00 Dr 22/02/25 Days: 30	0.00	4653.00 Dr
		Total Amount	24268.00 Dr	0.00	24268.00 Dr