

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL BASANT JI

26-Feb-2025

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: 30	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: 16	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: 7	0.00	3001.00 Dr
19/02/25	@SI-006072	SHIV KIRANA STORE,JOBNE Bill Amt : 3001.00 Dr	3001.00 Dr	19/02/25 Days: 7	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: 4	0.00	4653.00 Dr
22/02/25	@SI-006173	SHIV KIRANA STORE,JOBNE Bill Amt : 3001.00 Dr	3001.00 Dr	22/02/25 Days: 4	0.00	3001.00 Dr
Total Amount			30270.00 Dr		0.00	30270.00 Dr