

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL K K BROKER

07-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
25/05/24	@SI-000912	S S TRADING COMPANY SUR Bill Amt : 40306.00 Dr	40306.00 Dr	25/05/24 Days: 13	0.00	40306.00 Dr
28/05/24	@SI-000957	S S TRADING COMPANY SUR Bill Amt : 40306.00 Dr	40306.00 Dr	28/05/24 Days: 10	0.00	40306.00 Dr
29/05/24	@SI-000973	RAMKISHORE SITARAM SURA Bill Amt : 42706.00 Dr	42706.00 Dr	29/05/24 Days: 9	0.00	42706.00 Dr
03/06/24	@SI-001037	POONAM TRADERS KISHANGA Bill Amt : 22053.00 Dr	22053.00 Dr	03/06/24 Days: 4	0.00	22053.00 Dr
03/06/24	@SI-001051	MOHANLAL GANGABUX & SON Bill Amt : 22053.00 Dr	22053.00 Dr	03/06/24 Days: 4	0.00	22053.00 Dr
04/06/24	@SI-001069	NISHANT TRADING COMPANY Bill Amt : 40750.00 Dr	40750.00 Dr	04/06/24 Days: 3	0.00	40750.00 Dr
05/06/24	@SI-001075	S S TRADING COMPANY SUR Bill Amt : 10977.00 Dr	10977.00 Dr	05/06/24 Days: 2	0.00	10977.00 Dr
05/06/24	@SI-001076	SAWARIYA SALES CORPORAT Bill Amt : 10977.00 Dr	10977.00 Dr	05/06/24 Days: 2	0.00	10977.00 Dr
Total Amount			230128.00 Dr		0.00	230128.00 Dr