

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL RAJESH JI

14-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/06/24	@SI-001104	SUBH LAXMI FOOD PRODUCT Bill Amt : 31055.00 Dr	31055.00 Dr	06/06/24 Days: 8	0.00	31055.00 Dr
10/06/24	@SI-001173	MODANI NAMKIN BHANDAR V Bill Amt : 123978.00 Dr	123978.00 Dr	10/06/24 Days: 4	0.00	123978.00 Dr
10/06/24	@SI-001174	MOHIT KIRANA BHUSAWAR Bill Amt : 31694.00 Dr	31694.00 Dr	10/06/24 Days: 4	0.00	31694.00 Dr
10/06/24	@SI-001177	JAIN TRADING DOSA Bill Amt : 22053.00 Dr	22053.00 Dr	10/06/24 Days: 4	0.00	22053.00 Dr
10/06/24	@SI-001182	AKHIL TRADING COMAPNY D Bill Amt : 5791.00 Dr	5791.00 Dr	10/06/24 Days: 4	0.00	5791.00 Dr
11/06/24	@SI-001218	MUKESH BAGRA AND COMPAN Bill Amt : 14732.00 Dr	14732.00 Dr	11/06/24 Days: 3	0.00	14732.00 Dr
12/06/24	@SI-001224	JITENDRA KIRANA MAHUWA Bill Amt : 2895.00 Dr	2895.00 Dr	12/06/24 Days: 2	0.00	2895.00 Dr
12/06/24	@SI-001225	YOGNITA FOOD PRODUCTS Bill Amt : 124578.00 Dr	124578.00 Dr	12/06/24 Days: 2	0.00	124578.00 Dr
12/06/24	@SI-001228	SHIV CHARAN LAL SATISH Bill Amt : 49370.00 Dr	49370.00 Dr	12/06/24 Days: 2	0.00	49370.00 Dr
Total Amount			406146.00 Dr		0.00	406146.00 Dr