

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

14-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: 20	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: 17	0.00	40306.00 Dr
04/06/24	@SI-001069	NISHANT TRADING COMPANY Bill Amt : 40750.00 Dr	40750.00 Dr	04/06/24 Days: 10	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: 9	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: 9	0.00	10977.00 Dr
11/06/24	@SI-001200	PRAKASH TRADERS SURAJPO Bill Amt : 21953.00 Dr	21953.00 Dr	11/06/24 Days: 3	0.00	21953.00 Dr
11/06/24	@SI-001211	TRIVENI AND COMPANY Bill Amt : 32705.00 Dr	32705.00 Dr	11/06/24 Days: 3	0.00	32705.00 Dr
12/06/24	@SI-001234	GANGARAM AND COMPANY Bill Amt : 109515.00 Dr	109515.00 Dr	12/06/24 Days: 2	0.00	109515.00 Dr
13/06/24	@SI-001251	VINAYAK TRADING COMPANY Bill Amt : 22203.00 Dr	22203.00 Dr	13/06/24 Days: 1	0.00	22203.00 Dr
Total Amount			329692.00 Dr		0.00	329692.00 Dr