

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL RADHEY BROKER

24-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/05/24	@SI-000625	SAMPURNA SALES AGENCY S Bill Amt : 3125.00 Dr	3125.00 Dr	06/05/24 Days: 18	0.00	3125.00 Dr
07/05/24	@SI-000660	ABHINAV TRADERS FAGI Bill Amt : 47654.00 Dr	794.00 Dr	07/05/24 Days: 17	0.00	794.00 Dr
09/05/24	@SI-000673	RAHUL TRADERS FAGI Bill Amt : 11327.00 Dr	11327.00 Dr	09/05/24 Days: 15	0.00	11327.00 Dr
17/05/24	@SI-000807	SANTOSH KIRANA STORE SH Bill Amt : 3050.00 Dr	3050.00 Dr	17/05/24 Days: 7	0.00	3050.00 Dr
20/05/24	@SI-000819	SURESH KIRANA STORE SHA Bill Amt : 11486.00 Dr	11486.00 Dr	20/05/24 Days: 4	0.00	11486.00 Dr
22/05/24	@SI-000877	ABHINAV TRADERS FAGI Bill Amt : 23003.00 Dr	23003.00 Dr	22/05/24 Days: 2	0.00	23003.00 Dr
Total Amount			52785.00 Dr		0.00	52785.00 Dr