

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

20-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: 26	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: 23	0.00	40306.00 Dr
11/06/24	@SI-001211	TRIVENI AND COMPANY Bill Amt : 32705.00 Dr	32705.00 Dr	11/06/24 Days: 9	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: 8	0.00	109515.00 Dr
15/06/24	@SI-001282	SAWARIYA SALES CORPORAT Bill Amt : 21653.00 Dr	21653.00 Dr	15/06/24 Days: 5	0.00	21653.00 Dr
17/06/24	@SI-001314	PRAKASH TRADERS SURAJPO Bill Amt : 43306.00 Dr	43306.00 Dr	17/06/24 Days: 3	0.00	43306.00 Dr
20/06/24	@SI-001344	POONAM TRADERS KISHANGA Bill Amt : 22803.00 Dr	22803.00 Dr	20/06/24 Days: 0	0.00	22803.00 Dr
Total Amount			310594.00 Dr		0.00	310594.00 Dr