

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL RAJESH JI

29-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/06/24	@SI-001365	MODANI NAMKIN BHANDAR V Bill Amt : 413.00 Dr	413.00 Dr	21/06/24 Days: 69	0.00	413.00 Dr
03/07/24	@SI-001508	JAIN TRADING DOSA Bill Amt : 6511.00 Dr	6511.00 Dr	03/07/24 Days: 57	0.00	6511.00 Dr
03/07/24	@SI-001524	KING TRADERS FATEHPUR S Bill Amt : 26567.00 Dr	26567.00 Dr	03/07/24 Days: 57	0.00	26567.00 Dr
05/07/24	@SI-001546	KING TRADERS FATEHPUR S Bill Amt : 24467.00 Dr	24467.00 Dr	05/07/24 Days: 55	0.00	24467.00 Dr
09/08/24	@SI-002185	S S TRADING COMPANY DOU Bill Amt : 10827.00 Dr	10827.00 Dr	09/08/24 Days: 20	0.00	10827.00 Dr
09/08/24	@SI-002186	JAIN TRADING DOSA Bill Amt : 14963.00 Dr	14963.00 Dr	09/08/24 Days: 20	0.00	14963.00 Dr
16/08/24	@SI-002329	AGARWAL SALES CORPORATS Bill Amt : 157214.00 Dr	157214.00 Dr	16/08/24 Days: 13	0.00	157214.00 Dr
17/08/24	@SI-002357	MANISH AMERIYA AND COMP Bill Amt : 5851.00 Dr	5851.00 Dr	17/08/24 Days: 12	0.00	5851.00 Dr
22/08/24	@SI-002432	S S TRADING COMPANY DOU Bill Amt : 26167.00 Dr	26167.00 Dr	22/08/24 Days: 7	0.00	26167.00 Dr
Total Amount			272980.00 Dr		0.00	272980.00 Dr