

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

19-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/04/24	@SI-000166	SAWARIYA SALES CORPORAT Bill Amt : 53630.00 Dr	53630.00 Dr	09/04/24 Days: 10	0.00	53630.00 Dr
09/04/24	@SI-000172	VINAYAK TRADING COMPANY Bill Amt : 53106.00 Dr	53106.00 Dr	09/04/24 Days: 10	0.00	53106.00 Dr
10/04/24	@SI-000195	SRI OM TRADERS HINDON Bill Amt : 21453.00 Dr	21453.00 Dr	10/04/24 Days: 9	0.00	21453.00 Dr
11/04/24	@SI-000225	SANJAY TRADING COMPANY Bill Amt : 42906.00 Dr	42906.00 Dr	11/04/24 Days: 8	0.00	42906.00 Dr
13/04/24	@SI-000248	GANGARAM AND COMPANY Bill Amt : 108375.00 Dr	108375.00 Dr	13/04/24 Days: 6	0.00	108375.00 Dr
13/04/24	@SI-000249	DEPESH TRADING Bill Amt : 65025.00 Dr	65025.00 Dr	13/04/24 Days: 6	0.00	65025.00 Dr
16/04/24	@SI-000305	SAWARIYA SALES CORPORAT Bill Amt : 42830.00 Dr	42830.00 Dr	16/04/24 Days: 3	0.00	42830.00 Dr
Total Amount			387325.00 Dr		0.00	387325.00 Dr