

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL RAJESH JI

28-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/06/24	@SI-001104	SUBH LAXMI FOOD PRODUCT Bill Amt : 31055.00 Dr	31055.00 Dr	06/06/24 Days: 22	0.00	31055.00 Dr
10/06/24	@SI-001182	AKHIL TRADING COMAPNY D Bill Amt : 5791.00 Dr	5791.00 Dr	10/06/24 Days: 18	0.00	5791.00 Dr
19/06/24	@SI-001336	KHANDELWAL KIRANA PRATA Bill Amt : 6586.00 Dr	6586.00 Dr	19/06/24 Days: 9	0.00	6586.00 Dr
20/06/24	@SI-001358	KAMLA AND COMPANY Bill Amt : 11552.00 Dr	11552.00 Dr	20/06/24 Days: 8	0.00	11552.00 Dr
21/06/24	@SI-001365	MODANI NAMKIN BHANDAR V Bill Amt : 413.00 Dr	413.00 Dr	21/06/24 Days: 7	0.00	413.00 Dr
27/06/24	@SI-001436	SURENDRA KUMAR MAHENDRA Bill Amt : 5791.00 Dr	5791.00 Dr	27/06/24 Days: 1	0.00	5791.00 Dr
Total Amount			61188.00 Dr		0.00	61188.00 Dr