S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

21-May-2024

DL RADHEY BROKER

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
06/05/24	@SI-000625	SAMPURNA SALES AGENCY S Bill Amt : 3125.00 Dr	3125.00 Dr 06/05/24 Days: 15	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: 14	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: 12	0.00	11327.00 Dr
17/05/24	@SI-000798	AARTI SALES CORPORATION Bill Amt : 1485.00 Dr	1485.00 Dr 17/05/24 Days: 4	0.00	1485.00 Dr
17/05/24	@SI-000807	SANTOSH KIRANA STORE SH Bill Amt : 3050.00 Dr	3050.00 Dr 17/05/24 Days: 4	0.00	3050.00 Dr
18/05/24	@SI-000814	HANUMAN PROVISION STORE Bill Amt : 4621.00 Dr	4621.00 Dr 18/05/24 Days: 3	0.00	4621.00 Dr
20/05/24	@SI-000819	SURESH KIRANA STORE SHA Bill Amt : 11486.00 Dr	11486.00 Dr 20/05/24 Days: 1	0.00	11486.00 Dr
		Total Amount	35888.00 Dr	0.00	35888.00 Dr