

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL HANUMAN BROKER

24-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/12/24	@SI-004130	RADHA KISHAN MURARI LA Bill Amt : 4036.00 Dr	4036.00 Dr	04/12/24 Days: 20	0.00	4036.00 Dr
19/12/24	@SI-004388	NIRMAL KUMAR AND COMPAN Bill Amt : 16952.00 Dr	16952.00 Dr	19/12/24 Days: 5	0.00	16952.00 Dr
19/12/24	@SI-004389	DOKRYA TRADERS DOUSA Bill Amt : 16002.00 Dr	16002.00 Dr	19/12/24 Days: 5	0.00	16002.00 Dr
20/12/24	@SI-004395	NIRMAL KUMAR AND COMPAN Bill Amt : 16952.00 Dr	16952.00 Dr	20/12/24 Days: 4	0.00	16952.00 Dr
20/12/24	@SI-004396	AJAY KUMAR ARVIND KUMAR Bill Amt : 16592.00 Dr	16592.00 Dr	20/12/24 Days: 4	0.00	16592.00 Dr
21/12/24	@SI-004411	RAMBABU KAILASHCHAND,KA Bill Amt : 13352.00 Dr	13352.00 Dr	21/12/24 Days: 3	0.00	13352.00 Dr
21/12/24	@SI-004417	VINAYAK TRADING COMPANY Bill Amt : 43508.00 Dr	43508.00 Dr	21/12/24 Days: 3	0.00	43508.00 Dr
21/12/24	@SI-004424	RAMBABU KAILASHCHAND,KA Bill Amt : 14912.00 Dr	14912.00 Dr	21/12/24 Days: 3	0.00	14912.00 Dr
21/12/24	@SI-004427	B S TRADERS,MANDAWAR Bill Amt : 8852.00 Dr	8852.00 Dr	21/12/24 Days: 3	0.00	8852.00 Dr
23/12/24	@SI-004432	SHREE SALASAR TRADING C Bill Amt : 74636.00 Dr	74636.00 Dr	23/12/24 Days: 1	0.00	74636.00 Dr
23/12/24	@SI-004440	SRI BALAJI TRADERS MAND Bill Amt : 25953.00 Dr	25953.00 Dr	23/12/24 Days: 1	0.00	25953.00 Dr
23/12/24	@SI-004442	SHREE SALASAR TRADING C Bill Amt : 8326.00 Dr	8326.00 Dr	23/12/24 Days: 1	0.00	8326.00 Dr
23/12/24	@SI-004449	MUKESH KUMAR SACHIN KUM Bill Amt : 35555.00 Dr	35555.00 Dr	23/12/24 Days: 1	0.00	35555.00 Dr
24/12/24	@SI-004469	AADINATH TRADERS SS-213 Bill Amt : 77559.00 Dr	77559.00 Dr	24/12/24 Days: 0	0.00	77559.00 Dr
24/12/24	@SI-004475	RAMBABU KAILASHCHAND,KA Bill Amt : 5401.00 Dr	5401.00 Dr	24/12/24 Days: 0	0.00	5401.00 Dr
Total Amount			378588.00 Dr		0.00	378588.00 Dr