

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL RAJESH JI

17-Jul-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: 41	0.00	31055.00 Dr
19/06/24	@SI-001336	KHANDELWAL KIRANA PRATA Bill Amt : 6586.00 Dr	6586.00 Dr	19/06/24 Days: 28	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: 27	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: 26	0.00	413.00 Dr
28/06/24	@SI-001455	S S TRADING COMPANY DOU Bill Amt : 7861.00 Dr	7861.00 Dr	28/06/24 Days: 19	0.00	7861.00 Dr
28/06/24	@SI-001456	JAIN TRADING DOSA Bill Amt : 24338.00 Dr	24338.00 Dr	28/06/24 Days: 19	0.00	24338.00 Dr
03/07/24	@SI-001508	JAIN TRADING DOSA Bill Amt : 6511.00 Dr	6511.00 Dr	03/07/24 Days: 14	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: 14	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: 12	0.00	24467.00 Dr
09/07/24	@SI-001628	SURENDRA KUMAR MAHENDRA Bill Amt : 7711.00 Dr	7711.00 Dr	09/07/24 Days: 8	0.00	7711.00 Dr
Total Amount			147061.00 Dr		0.00	147061.00 Dr