

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**

20-Jun-2024

DL RAJESH JI

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: 14	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: 10	0.00	5791.00 Dr
12/06/24	@SI-001224	JITENDRA KIRANA MAHUWA Bill Amt : 2895.00 Dr	2895.00 Dr	12/06/24 Days: 8	0.00	2895.00 Dr
14/06/24	@SI-001255	ABHAY AND BROTHERS Bill Amt : 5263.00 Dr	5263.00 Dr	14/06/24 Days: 6	0.00	5263.00 Dr
14/06/24	@SI-001264	SURENDRA KUMAR MAHENDRA Bill Amt : 14941.00 Dr	14941.00 Dr	14/06/24 Days: 6	0.00	14941.00 Dr
15/06/24	@SI-001294	SURENDRA KUMAR MAHENDRA Bill Amt : 16598.00 Dr	16598.00 Dr	15/06/24 Days: 5	0.00	16598.00 Dr
17/06/24	@SI-001299	MOHIT KIRANA BHUSAWAR Bill Amt : 24503.00 Dr	24503.00 Dr	17/06/24 Days: 3	0.00	24503.00 Dr
17/06/24	@SI-001305	SHIV CHARAN LAL SATISH Bill Amt : 16592.00 Dr	16592.00 Dr	17/06/24 Days: 3	0.00	16592.00 Dr
17/06/24	@SI-001312	APPAN NAMKIN BHANDAR Bill Amt : 31163.00 Dr	31163.00 Dr	17/06/24 Days: 3	0.00	31163.00 Dr
19/06/24	@SI-001336	KHANDELWAL KIRANA PRATA Bill Amt : 6586.00 Dr	6586.00 Dr	19/06/24 Days: 1	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: 0	0.00	11552.00 Dr
<b>Total Amount</b>			<b>166939.00 Dr</b>		<b>0.00</b>	<b>166939.00 Dr</b>