

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL RAJESH JI

02-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/06/24	@SI-001336	KHANDELWAL KIRANA PRATA Bill Amt : 6586.00 Dr	6586.00 Dr	19/06/24 Days: 44	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: 43	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: 42	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: 35	0.00	7861.00 Dr
03/07/24	@SI-001508	JAIN TRADING DOSA Bill Amt : 6511.00 Dr	6511.00 Dr	03/07/24 Days: 30	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: 30	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: 28	0.00	24467.00 Dr
01/08/24	@SI-002025	BALAJI NAMKEEN UDHYOG Bill Amt : 21200.00 Dr	21200.00 Dr	01/08/24 Days: 1	0.00	21200.00 Dr
02/08/24	@SI-002056	KAJAL GRAH UDYOG Bill Amt : 95063.00 Dr	95063.00 Dr	02/08/24 Days: 0	0.00	95063.00 Dr
02/08/24	@SI-002057	MAYANK FOOD PRODUCTS Bill Amt : 95063.00 Dr	95063.00 Dr	02/08/24 Days: 0	0.00	95063.00 Dr
Total Amount			295283.00 Dr		0.00	295283.00 Dr