

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL R K

24-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/01/25	@SI-005027	NATHULAL DAMODAR PRASAD Bill Amt : 17934.00 Dr	17934.00 Dr	13/01/25 Days: 11	0.00	17934.00 Dr
16/01/25	@SI-005157	KESHAV DEPARTMENT Bill Amt : 5433.00 Dr	5433.00 Dr	16/01/25 Days: 8	0.00	5433.00 Dr
18/01/25	@SI-005213	HIRALAL AGARWAL,NARNOL Bill Amt : 4516.00 Dr	4516.00 Dr	18/01/25 Days: 6	0.00	4516.00 Dr
18/01/25	@SI-005223	LAXMI PROVISION STORE Bill Amt : 11975.00 Dr	11975.00 Dr	18/01/25 Days: 6	0.00	11975.00 Dr
18/01/25	@SI-005250	SANDEEP TRADING COMPANY Bill Amt : 4353.00 Dr	4353.00 Dr	18/01/25 Days: 6	0.00	4353.00 Dr
21/01/25	@SI-005290	SINGAL AGENCY Bill Amt : 23187.00 Dr	23187.00 Dr	21/01/25 Days: 3	0.00	23187.00 Dr
22/01/25	@SI-005319	MAHESH KUMAR ASHOK KUMA Bill Amt : 10434.00 Dr	10434.00 Dr	22/01/25 Days: 2	0.00	10434.00 Dr
22/01/25	@SI-005330	RONAK AND COMPANY Bill Amt : 3016.00 Dr	3016.00 Dr	22/01/25 Days: 2	0.00	3016.00 Dr
22/01/25	@SI-005340	NEW VRINDAVAN MART Bill Amt : 8239.00 Dr	8239.00 Dr	22/01/25 Days: 2	0.00	8239.00 Dr
23/01/25	@SI-005360	MAHESH KUMAR ASHOK KUMA Bill Amt : 8149.00 Dr	8149.00 Dr	23/01/25 Days: 1	0.00	8149.00 Dr
Total Amount			97236.00 Dr		0.00	97236.00 Dr