

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL SANTOSH JI

10-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/05/24	@SI-000975	KUMAR AGENCY SURAJPOL Bill Amt : 30788.00 Dr	30788.00 Dr	29/05/24 Days: 12	0.00	30788.00 Dr
06/06/24	@SI-001101	GURU KRIPA TRADERS KOTA Bill Amt : 41106.00 Dr	41106.00 Dr	06/06/24 Days: 4	0.00	41106.00 Dr
06/06/24	@SI-001112	TRIVENI AND COMPANY Bill Amt : 10188.00 Dr	10188.00 Dr	06/06/24 Days: 4	0.00	10188.00 Dr
07/06/24	@SI-001129	SURESH TRADERS KOTA Bill Amt : 30938.00 Dr	30938.00 Dr	07/06/24 Days: 3	0.00	30938.00 Dr
10/06/24	@SI-001175	GURU KRIPA TRADERS KOTA Bill Amt : 51758.00 Dr	51758.00 Dr	10/06/24 Days: 0	0.00	51758.00 Dr
Total Amount			164778.00 Dr		0.00	164778.00 Dr