

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL LOKESH JI SANTOSH JI

10-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/06/24	@SI-001040	MOHAN THOK BHANDAR UDAI Bill Amt : 51666.00 Dr	51666.00 Dr	03/06/24 Days: 7	0.00	51666.00 Dr
06/06/24	@SI-001117	GANGARAM AND COMPANY Bill Amt : 53780.00 Dr	53780.00 Dr	06/06/24 Days: 4	0.00	53780.00 Dr
Total Amount			105446.00 Dr		0.00	105446.00 Dr