## S B FOOD PRODUCTS

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

PageNo. 1

## Broker Wise Outstanding DL SANTOSH JI

22-Aug-2024

		Total Amount	161815.00 Dr	0.00	161815.00 Dr
		Bill Amt : 100509.00 Dr	Days: 5		
17/08/24	@SI-002352	TRIVENI AND COMPANY	100509.00 Dr 17/08/24	0.00	100509.00 Dr
12/00/24	601 002223	Bill Amt : 61306.00 Dr	Days: 10	0.00	01900:00 DI
12/08/24	@SI-002225	KUMAR AGENCEY SURAJPOL	61306.00 Dr 12/08/24	0.00	61306.00 Dr
Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total