S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL LOKESH JI SANTOSH JI

13-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
06/06/24	@SI-001117	GANGARAM AND COMPANY Bill Amt : 53780.00 Dr	53780.00 Dr 06/06/24 Days: 7	0.00	53780.00 Dr
11/06/24	@SI-001199	POONAM TRADERS KISHANGA Bill Amt : 33080.00 Dr	33080.00 Dr 11/06/24 Days: 2	0.00	33080.00 Dr
12/06/24	@SI-001241	MANACK CHAND PRAKASH CH Bill Amt : 33080.00 Dr	33080.00 Dr 12/06/24 Days: 1	0.00	33080.00 Dr
		Total Amount	119940.00 Dr	0.00	119940.00 Dr