S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL KARAN JI SANTOSH JI

19-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
13/04/24	@SI-000258	OM PRAKASH ASHISH KUMAR Bill Amt : 69530.00 Dr	69530.00 Dr 13/04/24 Days: 6	0.00	69530.00 Dr
13/04/24	@SI-000259	SINGAL TRADING BAYANA Bill Amt : 32405.00 Dr	32405.00 Dr 13/04/24 Days: 6	0.00	32405.00 Dr
16/04/24	@SI-000320	MAHALAXMI TRADING COMPA Bill Amt : 20253.00 Dr	20253.00 Dr 16/04/24 Days: 3	0.00	20253.00 Dr
18/04/24	@SI-000351	GAJADHAR SITARAM Bill Amt : 22193.00 Dr	22193.00 Dr 18/04/24 Days: 1	0.00	22193.00 Dr
		Total Amount	144381.00 Dr	0.00	144381.00 Dr