## 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

07-Jun-2024

Date	0/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
03/06/24	@SI-001040	MOHAN THOK BHANDAR UDAI Bill Amt : 51666.00 Dr	51666.00 Dr 03/06/24 Days: 4	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: 1	0.00	53780.00 Dr
		Total Amount	105446.00 Dr	0.00	105446.00 Dr