

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL SANTOSH JI

07-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
27/09/23	277	SHRI BASDEO DALL MILL Bill Amt : 323145.00 Cr	33766.00 Cr	27/09/23 Days: 254	0.00	33766.00 Cr
20/02/24	384	VIJAY BTROTHERS, PRATAP Bill Amt : 190500.00 Cr	190500.00 Dr	20/02/24 Days: 108	0.00	190500.00 Dr
29/05/24	@SI-000975	KUMAR AGENCY SURAJPOL Bill Amt : 30788.00 Dr	30788.00 Dr	29/05/24 Days: 9	0.00	30788.00 Dr
05/06/24	@SI-001093	CHANDULAL AND BROTHERS, Bill Amt : 53330.00 Dr	53330.00 Dr	05/06/24 Days: 2	0.00	53330.00 Dr
06/06/24	@SI-001101	GURU KRIPA TRADERS KOTA Bill Amt : 41106.00 Dr	41106.00 Dr	06/06/24 Days: 1	0.00	41106.00 Dr
06/06/24	@SI-001112	TRIVENI AND COMPANY Bill Amt : 10188.00 Dr	10188.00 Dr	06/06/24 Days: 1	0.00	10188.00 Dr
Total Amount			292146.00 Dr		0.00	292146.00 Dr