

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

14-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: 8	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: 3	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: 2	0.00	33080.00 Dr
Total Amount			119940.00 Dr		0.00	119940.00 Dr