

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL KARAN JI SANTOSH JI

27-Feb-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
12/02/24	@SI-004607	RAMNIWAS RAJENDRA KUMAR Bill Amt : 41403.00 Dr	41403.00 Dr	12/02/24 Days: 15	0.00	41403.00 Dr
20/02/24	@SI-004724	RAMNIWAS RAJENDRA KUMAR Bill Amt : 31955.00 Dr	31955.00 Dr	20/02/24 Days: 7	0.00	31955.00 Dr
20/02/24	@SI-004726	SINGAL TRADING BAYANA Bill Amt : 21153.00 Dr	21153.00 Dr	20/02/24 Days: 7	0.00	21153.00 Dr
22/02/24	@SI-004759	SINGAL TRADING BAYANA Bill Amt : 20853.00 Dr	20853.00 Dr	22/02/24 Days: 5	0.00	20853.00 Dr
22/02/24	@SI-004768	VINAYAK TRADING COMPANY Bill Amt : 42006.00 Dr	42006.00 Dr	22/02/24 Days: 5	0.00	42006.00 Dr
23/02/24	@SI-004786	SRI OM TRADERS HINDON Bill Amt : 41630.00 Dr	41630.00 Dr	23/02/24 Days: 4	0.00	41630.00 Dr
<b>Total Amount</b>			<b>199000.00 Dr</b>		<b>0.00</b>	<b>199000.00 Dr</b>