

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL SANTOSH JI

14-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/06/24	@SI-001101	GURU KRIPA TRADERS KOTA Bill Amt : 41106.00 Dr	41106.00 Dr	06/06/24 Days: 8	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: 8	0.00	10188.00 Dr
07/06/24	@SI-001129	SURESH TRADERS KOTA Bill Amt : 30938.00 Dr	30938.00 Dr	07/06/24 Days: 7	0.00	30938.00 Dr
10/06/24	@SI-001175	GURU KRIPA TRADERS KOTA Bill Amt : 51758.00 Dr	51758.00 Dr	10/06/24 Days: 4	0.00	51758.00 Dr
11/06/24	@SI-001201	RAMKISHORE SITARAM SURA Bill Amt : 20603.00 Dr	20603.00 Dr	11/06/24 Days: 3	0.00	20603.00 Dr
13/06/24	@SI-001247	MAHESHWARI TRADERS Bill Amt : 54758.00 Dr	54758.00 Dr	13/06/24 Days: 1	0.00	54758.00 Dr
Total Amount			209351.00 Dr		0.00	209351.00 Dr