S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL SANTOSH JI

06-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
27/11/24	@SI-004020	LAXMI CORPORATION, JAIP Bill Amt : 31553.00 Dr	31553.00 Dr 27/11/24 Days: 9	0.00	31553.00 Dr
29/11/24	@SI-004042	Sampoorn Healthy Choice Bill Amt : 15777.00 Dr	15777.00 Dr 29/11/24 Days: 7	0.00	15777.00 Dr
30/11/24	@SI-004058	S S TRADING COMPANY SUR Bill Amt : 46880.00 Dr	46880.00 Dr 30/11/24 Days: 6	0.00	46880.00 Dr
03/12/24	@SI-004107	Sampoorn Healthy Choice Bill Amt : 156625.00 Dr	156625.00 Dr 03/12/24 Days: 3	0.00	156625.00 Dr
		Total Amount	250835.00 Dr	0.00	250835.00 Dr