

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

14-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/04/24	@SI-000259	SINGAL TRADING BAYANA Bill Amt : 32405.00 Dr	855.00 Dr	13/04/24 Days: 62	0.00	855.00 Dr
05/06/24	@SI-001083	BADAYA AND COMPANY DOUS Bill Amt : 22053.00 Dr	22053.00 Dr	05/06/24 Days: 9	0.00	22053.00 Dr
08/06/24	@SI-001145	GEETA TRADERS (GANGAPUR Bill Amt : 21903.00 Dr	21903.00 Dr	08/06/24 Days: 6	0.00	21903.00 Dr
08/06/24	@SI-001146	KAUSHAL INDUSTRIES,DOUS Bill Amt : 43806.00 Dr	43806.00 Dr	08/06/24 Days: 6	0.00	43806.00 Dr
08/06/24	@SI-001159	GOVIND KUMAR RAJESH KUM Bill Amt : 21875.00 Dr	21875.00 Dr	08/06/24 Days: 6	0.00	21875.00 Dr
10/06/24	@SI-001165	S D ENTERPRICES DOUSA Bill Amt : 14761.00 Dr	14761.00 Dr	10/06/24 Days: 4	0.00	14761.00 Dr
10/06/24	@SI-001176	BHAGWATI PRASAD MURRARI Bill Amt : 24173.00 Dr	24173.00 Dr	10/06/24 Days: 4	0.00	24173.00 Dr
11/06/24	@SI-001196	SATISH AND COMPANY, DEE Bill Amt : 74255.00 Dr	74255.00 Dr	11/06/24 Days: 3	0.00	74255.00 Dr
11/06/24	@SI-001197	S D ENTERPRICES DOUSA Bill Amt : 14761.00 Dr	14761.00 Dr	11/06/24 Days: 3	0.00	14761.00 Dr
Total Amount			238442.00 Dr		0.00	238442.00 Dr