S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL KARAN JI SANTOSH JI

10-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	e Interest	Total
13/04/24	@SI-000259	SINGAL TRADING BAYANA Bill Amt : 32405.00 Dr	855.00 Dr 13/04/26 Days: 58		855.00 Dr
05/06/24	@SI-001083	BADAYA AND COMPANY DOUS Bill Amt : 22053.00 Dr	22053.00 Dr 05/06/20 Days: 5		22053.00 Dr
08/06/24	@SI-001145	GEETA TRADERS (GANGAPUR Bill Amt : 21903.00 Dr	21903.00 Dr 08/06/2 Days: 2	0.00	21903.00 Dr
08/06/24	@SI-001146	KAUSHAL INDUSTRIES, DOUS Bill Amt : 43806.00 Dr	43806.00 Dr 08/06/2 Days: 2	0.00	43806.00 Dr
08/06/24	@SI-001159	GOVIND KUMAR RAJESH KUM Bill Amt : 21875.00 Dr	21875.00 Dr 08/06/20 Days: 2	0.00	21875.00 Dr
10/06/24	@SI-001165	S D ENTERPRICES DOUSA Bill Amt : 14761.00 Dr	14761.00 Dr 10/06/20 Days: 0	0.00	14761.00 Dr
10/06/24	@SI-001176	BHAGWATI PRASAD MURRARI Bill Amt : 24173.00 Dr	24173.00 Dr 10/06/20 Days: 0	1 0.00	24173.00 Dr
		Total Amount	149426.00 Dr	0.00	149426.00 Dr