S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL SANTOSH JI

29-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	nterest	Total
17/08/24	@SI-002352	TRIVENI AND COMPANY Bill Amt: 100509.00 Dr	100509.00 Dr 17/08/24 Days: 12	0.00	100509.00 Dr
23/08/24	369	GIRDHARI LAL GORDHANLAL Bill Amt : 716040.00 Cr	716040.00 Cr 23/08/24 Days: 6	0.00	716040.00 Cr
		Total Amount	615531.00 Cr	0.00	615531.00 Cr