## S B FOOD PRODUCTS

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

PageNo. 1

## Broker Wise Outstanding DL SANTOSH JI

10-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt Due Da	ate Interest	Total
11/01/25	@SI-004977	SHIV TRADING COMPANY, CH Bill Amt : 45080.00 Dr	45080.00 Dr 11/01, Days:		45080.00 Dr
03/03/25	@SI-006300	BAJRANG LAL MOTI LAL BU Bill Amt : 32078.00 Dr	32078.00 Dr 03/03, Days:		32078.00 Dr
04/03/25	@SI-006377	BAJRANG LAL MOTI LAL BU Bill Amt : 10693.00 Dr	10693.00 Dr 04/03, Days:		10693.00 Dr
05/03/25	@SI-006378	VIKASH TRADERS CHANDPOL Bill Amt : 59758.00 Dr	59758.00 Dr 05/03, Days:		59758.00 Dr
		Total Amount	147609.00 Dr	0.00	147609.00 Dr