S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL SANTOSH JI

24-Jan-2025

Date	0/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
11/01/25	@SI-004977	SHIV TRADING COMPANY, CH Bill Amt: 45080.00 Dr	45080.00 Dr 11/01/25 Days: 13	0.00	45080.00 Dr
21/01/25	@SI-005287	TRIVENI AND COMPANY Bill Amt : 52063.00 Dr	52063.00 Dr 21/01/25 Days: 3	0.00	52063.00 Dr
22/01/25	@SI-005323	VIKASH TRADERS CHANDPOL Bill Amt : 12177.00 Dr	12177.00 Dr 22/01/25 Days: 2	0.00	12177.00 Dr
		Total Amount	109320.00 Dr	0.00	109320.00 Dr