

# S B FOOD PRODUCTS

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

PageNo. 1

## Broker Wise Outstanding

20-Jun-2024

DL ASHISH JI SANTILAL JI

| Date         | O/S. Id    | Account Name                                      | Outstg.Amt   | Due Date             | Interest | Total        |
|--------------|------------|---|--------------|----------------------|----------|--------------|
| 05/04/24     | @SI-000095 | SITARAM SANTOSH KUMAR S<br>Bill Amt : 27078.00 Dr | 1103.00 Dr   | 05/04/24<br>Days: 76 | 0.00     | 1103.00 Dr   |
| 04/06/24     | @SI-001059 | SITARAM SANTOSH KUMAR S<br>Bill Amt : 43009.00 Dr | 43009.00 Dr  | 04/06/24<br>Days: 16 | 0.00     | 43009.00 Dr  |
| 13/06/24     | @SI-001243 | BALKISHAN BERIWAL NAWA<br>Bill Amt : 51470.00 Dr  | 51470.00 Dr  | 13/06/24<br>Days: 7  | 0.00     | 51470.00 Dr  |
| 14/06/24     | @SI-001258 | SITARAM SANTOSH KUMAR S<br>Bill Amt : 5707.00 Dr  | 5707.00 Dr   | 14/06/24<br>Days: 6  | 0.00     | 5707.00 Dr   |
| 18/06/24     | @SI-001321 | DEDRAJ BANWARI LAL RATA<br>Bill Amt : 12857.00 Dr | 12857.00 Dr  | 18/06/24<br>Days: 2  | 0.00     | 12857.00 Dr  |
| Total Amount |            |   | 114146.00 Dr |                      | 0.00     | 114146.00 Dr |