

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

20-Feb-2024

DL ASHISH JI SANTILAL JI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
30/01/24	@SI-004422	SITARAM SANTOSH KUMAR S Bill Amt : 13561.00 Dr	13561.00 Dr	30/01/24 Days: 21	0.00	13561.00 Dr
31/01/24	@SI-004425	KUMAWAT TRADING BHORUND Bill Amt : 144948.00 Dr	144948.00 Dr	31/01/24 Days: 20	0.00	144948.00 Dr
01/02/24	@SI-004448	SITARAM SANTOSH KUMAR S Bill Amt : 12061.00 Dr	12061.00 Dr	01/02/24 Days: 19	0.00	12061.00 Dr
13/02/24	@SI-004637	SITARAM SANTOSH KUMAR S Bill Amt : 12511.00 Dr	12511.00 Dr	13/02/24 Days: 7	0.00	12511.00 Dr
19/02/24	@SI-004713	BALKISHAN BERIWAL NAWA Bill Amt : 72458.00 Dr	72458.00 Dr	19/02/24 Days: 1	0.00	72458.00 Dr
Total Amount			255539.00 Dr		0.00	255539.00 Dr