S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL ASHISH JI SANTILAL JI

19-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	terest	Total
05/04/24	@SI-000095	SITA RAM SANTOSH KUMAR Bill Amt : 27078.00 Dr	1103.00 Dr 05/04/24 Days: 167	0.00	1103.00 Dr
26/08/24	@SI-002490	SITA RAM SANTOSH KUMAR Bill Amt : 18272.00 Dr	18272.00 Dr 26/08/24 Days: 24	0.00	18272.00 Dr
		Total Amount	19375.00 Dr	0.00	19375.00 Dr