

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL ASHISH JI SANTILAL JI

12-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/04/24	@SI-000095	SITA RAM SANTOSH KUMAR	1103.00 Dr	05/04/24	0.00	1103.00 Dr
		Bill Amt : 27078.00 Dr		Days: 160		
17/08/24	@SI-002363	SITA RAM SANTOSH KUMAR	5501.00 Dr	17/08/24	0.00	5501.00 Dr
		Bill Amt : 5501.00 Dr		Days: 26		
26/08/24	@SI-002490	SITA RAM SANTOSH KUMAR	18272.00 Dr	26/08/24	0.00	18272.00 Dr
		Bill Amt : 18272.00 Dr		Days: 17		
Total Amount			24876.00 Dr		0.00	24876.00 Dr