

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

02-Sep-2024

DL ASHISH JI SANTILAL JI

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: 150		
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: 16		
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: 7		
30/08/24	@SI-002567	BALKISHAN BERIWAL NAWA	30693.00 Dr	30/08/24	0.00	30693.00 Dr
		Bill Amt : 30693.00 Dr		Days: 3		
31/08/24	@SI-002586	SHRI RAM TRADING COMPAN	8461.00 Dr	31/08/24	0.00	8461.00 Dr
		Bill Amt : 8461.00 Dr		Days: 2		
Total Amount			64030.00 Dr		0.00	64030.00 Dr