

# S B FOOD PRODUCTS

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

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## Broker Wise Outstanding

19-Apr-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 | 27078.00 Dr        | 05/04/24<br>Days: 14 | 0.00        | 27078.00 Dr        |
| 12/04/24            | @SI-000235 | BALKISHAN BERIWAL NAWA<br>Bill Amt : 34308.00 Dr  | 34308.00 Dr        | 12/04/24<br>Days: 7  | 0.00        | 34308.00 Dr        |
| <b>Total Amount</b> |            |   | <b>61386.00 Dr</b> |                      | <b>0.00</b> | <b>61386.00 Dr</b> |