S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL ASHISH JI SANTILAL JI

16-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	nterest	Total
05/04/24	@SI-000095	SITA RAM SANTOSH KUMAR Bill Amt : 27078.00 Dr	1103.00 Dr 05/04/24 Days: 225	0.00	1103.00 Dr
08/11/24	@SI-003700	SITA RAM SANTOSH KUMAR Bill Amt : 5285.00 Dr	5285.00 Dr 08/11/24 Days: 8	0.00	5285.00 Dr
12/11/24	@SI-003780	PIYUSH SALES CORPORATIO Bill Amt : 13687.00 Dr	13687.00 Dr 12/11/24 Days: 4	0.00	13687.00 Dr
		Total Amount	20075.00 Dr	0.00	20075.00 Dr