

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

14-May-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 Bill Amt : 27078.00 Dr	27078.00 Dr	05/04/24 Days: 39	0.00	27078.00 Dr
06/05/24	@SI-000617	SITARAM SANTOSH KUMAR S Bill Amt : 52446.00 Dr	52446.00 Dr	06/05/24 Days: 8	0.00	52446.00 Dr
06/05/24	@SI-000626	BALKISHAN BERIWAL NAWA Bill Amt : 21527.00 Dr	21527.00 Dr	06/05/24 Days: 8	0.00	21527.00 Dr
07/05/24	@SI-000652	SITARAM SANTOSH KUMAR S Bill Amt : 5701.00 Dr	5701.00 Dr	07/05/24 Days: 7	0.00	5701.00 Dr
Total Amount			106752.00 Dr		0.00	106752.00 Dr