S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL ASHISH JI SANTILAL JI

22-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	terest	Total
05/04/24	@SI-000095	SITA RAM SANTOSH KUMAR Bill Amt : 27078.00 Dr	1103.00 Dr 05/04/24 Days: 139	0.00	1103.00 Dr
13/08/24	@SI-002243	PIYUSH SALES CORPORATIO Bill Amt : 14249.00 Dr	14249.00 Dr 13/08/24 Days: 9	0.00	14249.00 Dr
17/08/24	@SI-002363	SITA RAM SANTOSH KUMAR Bill Amt : 5501.00 Dr	5501.00 Dr 17/08/24 Days: 5	0.00	5501.00 Dr
		Total Amount	20853.00 Dr	0.00	20853.00 Dr