

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

13-Jun-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	1103.00 Dr	05/04/24 Days: 69	0.00	1103.00 Dr
30/05/24	@SI-000998	SITARAM SANTOSH KUMAR S Bill Amt : 27498.00 Dr	27498.00 Dr	30/05/24 Days: 14	0.00	27498.00 Dr
04/06/24	@SI-001059	SITARAM SANTOSH KUMAR S Bill Amt : 43009.00 Dr	43009.00 Dr	04/06/24 Days: 9	0.00	43009.00 Dr
05/06/24	@SI-001082	BALKISHAN BERIWAL NAWA Bill Amt : 36179.00 Dr	36179.00 Dr	05/06/24 Days: 8	0.00	36179.00 Dr
11/06/24	@SI-001190	SRI RAM TRADING COMPANY Bill Amt : 17048.00 Dr	17048.00 Dr	11/06/24 Days: 2	0.00	17048.00 Dr
11/06/24	@SI-001191	MADANLAL YASHPAL DIDWAN Bill Amt : 24338.00 Dr	24338.00 Dr	11/06/24 Days: 2	0.00	24338.00 Dr
Total Amount			149175.00 Dr		0.00	149175.00 Dr