S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL ASHISH JI SANTILAL JI

25-Oct-2024

Date	0/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: 203	0.00	1103.00 Dr
19/10/24	@SI-003359	PIYUSH SALES CORPORATIO Bill Amt : 21036.00 Dr	21036.00 Dr	-	0.00	21036.00 Dr
22/10/24	@SI-003420	BALKISHAN BERIWAL NAWA Bill Amt : 37354.00 Dr	37354.00 Dr	22/10/24 Days: 3	0.00	37354.00 Dr
24/10/24	@SI-003455	SARAWAGI TRADERS CHURU Bill Amt : 11087.00 Dr	11087.00 Dr	24/10/24 Days: 1	0.00	11087.00 Dr
25/10/24	@SI-003497	PIYUSH SALES CORPORATIO Bill Amt : 14024.00 Dr	14024.00 Dr	25/10/24 Days: 0	0.00	14024.00 Dr
		Total Amount	84604.00 Dr		0.00	84604.00 Dr