S B FOOD PRODUCTS

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

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Broker Wise Outstanding DL ASHISH JI SANTILAL JI

01-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: 118	0.00	1103.00 Dr
12/07/24	@SI-001673	DEDRAJ BANWARI LAL RATA Bill Amt : 6616.00 Dr	6616.00 Dr 12/07/24 Days: 20	0.00	6616.00 Dr
25/07/24	@SI-001904	PIYUSH SALES CORPORATIO Bill Amt : 14249.00 Dr	14249.00 Dr 25/07/24 Days: 7	0.00	14249.00 Dr
		Total Amount	21968.00 Dr	0.00	21968.00 Dr