

# S B FOOD PRODUCTS

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

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## Broker Wise Outstanding

18-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: 74	0.00	1103.00 Dr
04/06/24	@SI-001059	SITARAM SANTOSH KUMAR S Bill Amt : 43009.00 Dr	43009.00 Dr	04/06/24 Days: 14	0.00	43009.00 Dr
13/06/24	@SI-001243	BALKISHAN BERIWAL NAWA Bill Amt : 51470.00 Dr	51470.00 Dr	13/06/24 Days: 5	0.00	51470.00 Dr
14/06/24	@SI-001258	SITARAM SANTOSH KUMAR S Bill Amt : 5707.00 Dr	5707.00 Dr	14/06/24 Days: 4	0.00	5707.00 Dr
<b>Total Amount</b>			<b>101289.00 Dr</b>		<b>0.00</b>	<b>101289.00 Dr</b>