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

24-Dec-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: 263	0.00	1103.00 Dr
14/12/24	@SI-004315	BALKISHAN BERIWAL NAWA Bill Amt : 53016.00 Dr	53016.00 Dr 14/12/24 Days: 10	0.00	53016.00 Dr
23/12/24	@SI-004448	DEDRAJ BANWARI LAL RATA Bill Amt : 19658.00 Dr	19658.00 Dr 23/12/24 Days: 1	0.00	19658.00 Dr
		Total Amount	73777.00 Dr	0.00	73777.00 Dr