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

21-May-2024

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	27078.00 Dr 05/04/24 Days: 46	0.00	27078.00 Dr
06/05/24	@SI-000617	SITARAM SANTOSH KUMAR S Bill Amt : 52446.00 Dr	52446.00 Dr 06/05/24 Days: 15	0.00	52446.00 Dr
07/05/24	@SI-000652	SITARAM SANTOSH KUMAR S Bill Amt : 5701.00 Dr	5701.00 Dr 07/05/24 Days: 14	0.00	5701.00 Dr
17/05/24	@SI-000799	PIYUSH SALES CORPORATIO Bill Amt : 7402.00 Dr	7402.00 Dr 17/05/24 Days: 4	0.00	7402.00 Dr
		Total Amount	92627.00 Dr	0.00	92627.00 Dr