

S B FOOD PRODUCTS

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

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Broker Wise Outstanding

24-Jul-2024

DL ASHISH JI SANTILAL JI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/04/24	@SI-000095	SITA RAM SANTOSH KUMAR Bill Amt : 27078.00 Dr	1103.00 Dr	05/04/24 Days: 110	0.00	1103.00 Dr
10/07/24	@SI-001646	SITA RAM SANTOSH KUMAR Bill Amt : 5707.00 Dr	5707.00 Dr	10/07/24 Days: 14	0.00	5707.00 Dr
12/07/24	@SI-001673	DEDRAJ BANWARI LAL RATA Bill Amt : 6616.00 Dr	6616.00 Dr	12/07/24 Days: 12	0.00	6616.00 Dr
23/07/24	@SI-001878	DEDRAJ BANWARI LAL RATA Bill Amt : 7531.00 Dr	7531.00 Dr	23/07/24 Days: 1	0.00	7531.00 Dr
Total Amount			20957.00 Dr		0.00	20957.00 Dr