

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

29-Aug-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: 146	0.00	1103.00 Dr
17/08/24	@SI-002363	SITA RAM SANTOSH KUMAR Bill Amt : 5501.00 Dr	5501.00 Dr	17/08/24 Days: 12	0.00	5501.00 Dr
26/08/24	@SI-002490	SITA RAM SANTOSH KUMAR Bill Amt : 18272.00 Dr	18272.00 Dr	26/08/24 Days: 3	0.00	18272.00 Dr
27/08/24	@SI-002524	DEDRAJ BANWARI LAL RATA Bill Amt : 7696.00 Dr	7696.00 Dr	27/08/24 Days: 2	0.00	7696.00 Dr
Total Amount			32572.00 Dr		0.00	32572.00 Dr