

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

07-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: 63 | 0.00 | 1103.00 Dr |
| 30/05/24 | @SI-000998 | SITARAM SANTOSH KUMAR S Bill Amt : 27498.00 Dr | 27498.00 Dr | 30/05/24 Days: 8 | 0.00 | 27498.00 Dr |
| 04/06/24 | @SI-001059 | SITARAM SANTOSH KUMAR S Bill Amt : 43009.00 Dr | 43009.00 Dr | 04/06/24 Days: 3 | 0.00 | 43009.00 Dr |
| 05/06/24 | @SI-001082 | BALKISHAN BERIWAL NAWA Bill Amt : 36179.00 Dr | 36179.00 Dr | 05/06/24 Days: 2 | 0.00 | 36179.00 Dr |
| Total Amount | | | 107789.00 Dr | | 0.00 | 107789.00 Dr |