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

22-Nov-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: 231	0.00	1103.00 Dr
08/11/24	@SI-003700	SITA RAM SANTOSH KUMAR Bill Amt : 5285.00 Dr	5285.00 Dr 08/11/24 Days: 14	0.00	5285.00 Dr
19/11/24	@SI-003871	BALKISHAN BERIWAL NAWA Bill Amt : 55491.00 Dr	55491.00 Dr 19/11/24 Days: 3	0.00	55491.00 Dr
		Total Amount	61879.00 Dr	0.00	61879.00 Dr