S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL ASHISH JI SANTILAL JI

24-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt Due Date Int	terest	Total
05/04/24	@SI-000095	SITA RAM SANTOSH KUMAR Bill Amt : 27078.00 Dr	1103.00 Dr 05/04/24 Days: 294	0.00	1103.00 Dr
15/01/25	@SI-005120	BALKISHAN BERIWAL NAWA Bill Amt : 109709.00 Dr	109709.00 Dr 15/01/25 Days: 9	0.00	109709.00 Dr
16/01/25	@SI-005138	BALKISHAN BERIWAL NAWA Bill Amt : 13132.00 Dr	13132.00 Dr 16/01/25 Days: 8	0.00	13132.00 Dr
		Total Amount	123944.00 Dr	0.00	123944.00 Dr