

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

27-Jan-2025

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: 297	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: 12	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: 11	0.00	13132.00 Dr
Total Amount			123944.00 Dr		0.00	123944.00 Dr