S B FOOD PRODUCTS

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

Broker Wise Outstanding   27-Mar-2025

DL MTC

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/01/25	@SI-004787	ONKARMAL MAHAVIR PARSAD Bill Amt : 9951.00 Dr	9951.00 Dr	06/01/25 Days: 80	0.00	9951.00 Dr
17/01/25	@SI-005180	SUSHIL KUMAR MANOJ KUMA Bill Amt : 9001.00 Dr	9001.00 Dr	17/01/25 Days: 69	0.00	9001.00 Dr
17/01/25	@SI-005185	BAJRANG LAL RAJENDRA KU Bill Amt : 8551.00 Dr	8551.00 Dr	17/01/25 Days: 69	0.00	8551.00 Dr
30/01/25	@SI-005517	SUSHIL KUMAR MANOJ KUMA Bill Amt : 10501.00 Dr	10501.00 Dr	30/01/25 Days: 56	0.00	10501.00 Dr
08/02/25	@SI-005720	SANJAYKUMAR TANMAYKUMAR Bill Amt : 9574.00 Dr	9574.00 Dr	08/02/25 Days: 47	0.00	9574.00 Dr
08/02/25	@SI-005721	SRI RAM JANKI BHANDAR C Bill Amt : 9574.00 Dr	9574.00 Dr	08/02/25 Days: 47	0.00	9574.00 Dr
24/03/25	@SI-006809	SRI RAM JANKI BHANDAR C Bill Amt : 13720.00 Dr	13720.00 Dr	24/03/25 Days: 3	0.00	13720.00 Dr
26/03/25	@SI-006838	RAM DAYAL RAMESHWAR LAL Bill Amt : 7201.00 Dr	7201.00 Dr	26/03/25 Days: 1	0.00	7201.00 Dr
		Total Amount	**78073.00 Dr**		**0.00**	**78073.00 Dr**