S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL SURESH JI JINDAL

26-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	nterest	Total
08/01/25	@SI-004854	SHRI RAM TRADING COMPAN Bill Amt : 27053.00 Dr	27053.00 Dr 08/01/25 Days: 49	0.00	27053.00 Dr
20/02/25	@SI-006113	JHALANI GENERAL KIRAN Bill Amt : 15177.00 Dr	15177.00 Dr 20/02/25 Days: 6	0.00	15177.00 Dr
21/02/25	@SI-006140	JHALANI GENERAL KIRAN Bill Amt : 18727.00 Dr	18727.00 Dr 21/02/25 Days: 5	0.00	18727.00 Dr
		Total Amount	60957.00 Dr	0.00	60957.00 Dr