S B FOOD PRODUCTS

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

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Broker Wise Outstanding DL SURESH JI KAMKHYA

10-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
10/01/25	@SI-004901	SHANKAR LAL NATANI UDAI Bill Amt : 5441.00 Dr	5441.00 Dr 10/01/25 Days: 59	0.00	5441.00 Dr
21/01/25	@SI-005292	MALIRAM BUDHIPRAKASH AM Bill Amt : 2896.00 Dr	2896.00 Dr 21/01/25 Days: 48	0.00	2896.00 Dr
20/02/25	@SI-006094	SHANKAR LAL NATANI UDAI Bill Amt : 5073.00 Dr	5073.00 Dr 20/02/25 Days: 18	0.00	5073.00 Dr
07/03/25	@SI-006458	SHANKAR LAL NATANI UDAI Bill Amt : 10865.00 Dr	10865.00 Dr 07/03/25 Days: 3	0.00	10865.00 Dr
07/03/25	@SI-006469	MALIRAM BUDHIPRAKASH AM Bill Amt : 4713.00 Dr	4713.00 Dr 07/03/25 Days: 3	0.00	4713.00 Dr
		Total Amount	28988.00 Dr	0.00	28988.00 Dr