

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL MTC

26-Feb-2025

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: 51	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: 40	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: 40	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: 27	0.00	10501.00 Dr
08/02/25	@SI-005718	GOVERDHAN DAS RANG LAL Bill Amt : 21063.00 Dr	21063.00 Dr	08/02/25 Days: 18	0.00	21063.00 Dr
08/02/25	@SI-005720	SANJAYKUMAR TANMAYKUMAR Bill Amt : 9574.00 Dr	9574.00 Dr	08/02/25 Days: 18	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: 18	0.00	9574.00 Dr
08/02/25	@SI-005723	NANDKISHORE CHOUDHARY A Bill Amt : 9574.00 Dr	9574.00 Dr	08/02/25 Days: 18	0.00	9574.00 Dr
11/02/25	@SI-005824	NANDKISHORE CHOUDHARY A Bill Amt : 4222.00 Dr	4222.00 Dr	11/02/25 Days: 15	0.00	4222.00 Dr
Total Amount			92011.00 Dr		0.00	92011.00 Dr