

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL KALU JI

24-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
08/01/25	@SI-004839	SHRI SHIDHI VINAYAK TRA Bill Amt : 10745.00 Dr	10745.00 Dr	08/01/25 Days: 16	0.00	10745.00 Dr
09/01/25	@SI-004864	RAMCHANDRA MOHANLAL Bill Amt : 14332.00 Dr	14332.00 Dr	09/01/25 Days: 15	0.00	14332.00 Dr
10/01/25	@SI-004924	BHAWAR LAL RAKESH KUMAR Bill Amt : 5733.00 Dr	5733.00 Dr	10/01/25 Days: 14	0.00	5733.00 Dr
13/01/25	@SI-005016	BHANWARLAL RAKESHKUMAR, Bill Amt : 12215.00 Dr	12215.00 Dr	13/01/25 Days: 11	0.00	12215.00 Dr
15/01/25	@SI-005102	BANWARI LAL SAINI MOLAS Bill Amt : 2176.00 Dr	2176.00 Dr	15/01/25 Days: 9	0.00	2176.00 Dr
17/01/25	@SI-005184	RADHESHYAM SANTOSH KUMA Bill Amt : 19825.00 Dr	19825.00 Dr	17/01/25 Days: 7	0.00	19825.00 Dr
17/01/25	@SI-005192	BASANT KUMAR JI Bill Amt : 15532.00 Dr	15532.00 Dr	17/01/25 Days: 7	0.00	15532.00 Dr
22/01/25	@SI-005327	GAJADHAR SITARAM Bill Amt : 5987.00 Dr	5987.00 Dr	22/01/25 Days: 2	0.00	5987.00 Dr
23/01/25	@SI-005362	JYOTI AGENCY, CHAPAR Bill Amt : 4233.00 Dr	4233.00 Dr	23/01/25 Days: 1	0.00	4233.00 Dr
23/01/25	@SI-005364	GAJADHAR BABULAL Bill Amt : 20593.00 Dr	20593.00 Dr	23/01/25 Days: 1	0.00	20593.00 Dr
Total Amount			111371.00 Dr		0.00	111371.00 Dr