

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL SURESH JI KAMKHYA

27-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: 76	0.00	5441.00 Dr
20/02/25	@SI-006094	SHANKAR LAL NATANI UDAI Bill Amt : 5073.00 Dr	5073.00 Dr	20/02/25 Days: 35	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: 20	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: 20	0.00	4713.00 Dr
12/03/25	@SI-006621	MALIRAM BUDHIPRAKASH AM Bill Amt : 3076.00 Dr	3076.00 Dr	12/03/25 Days: 15	0.00	3076.00 Dr
Total Amount			29168.00 Dr		0.00	29168.00 Dr