S B FOOD PRODUCTS

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

PageNo. 1 Broker Wise Outstanding

tstanding 27-Mar-2025

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Date	0/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: 78	0.00	10745.00 Dr
10/01/25	@SI-004924	BHAWAR LAL RAKESH KUMAR Bill Amt : 5733.00 Dr	5733.00 Dr 10/01/25 Days: 76	0.00	5733.00 Dr
13/01/25	@SI-005016	BHANWARLAL RAKESHKUMAR, Bill Amt : 12215.00 Dr	12215.00 Dr 13/01/25 Days: 73	0.00	12215.00 Dr
04/03/25	@SI-006354	SHRI SHIDHI VINAYAK TRA Bill Amt : 4293.00 Dr	4293.00 Dr 04/03/25 Days: 23	0.00	4293.00 Dr
		Total Amount	32986.00 Dr	0.00	32986.00 Dr