S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL MTC

24-Mar-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 | 0.00 | 9951.00 Dr |
| 17/01/25 | @SI-005180 | SUSHIL KUMAR MANOJ KUMA Bill Amt : 9001.00 Dr | Days: 77 9001.00 Dr 17/01/25 Days: 66 | 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: 66 | 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: 53 | 0.00 | 10501.00 Dr |
| 08/02/25 | @SI-005720 | SANJAYKUMAR TANMAYKUMAR Bill Amt : 9574.00 Dr | 9574.00 Dr 08/02/25 Days: 44 | 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: 44 | 0.00 | 9574.00 Dr |
| | | Total Amount | 57152.00 Dr | 0.00 | 57152.00 Dr |