

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL KALU JI

26-Feb-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: 49	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: 47	0.00	5733.00 Dr
13/01/25	@SI-005016	BHANWARLAL RAKESHKUMAR, Bill Amt : 12215.00 Dr	12215.00 Dr	13/01/25 Days: 44	0.00	12215.00 Dr
01/02/25	@SI-005589	RAMCHANDRA MOHANLAL Bill Amt : 14818.00 Dr	14818.00 Dr	01/02/25 Days: 25	0.00	14818.00 Dr
12/02/25	@SI-005872	M/S LAXMI TRADING COMPA Bill Amt : 7444.00 Dr	7444.00 Dr	12/02/25 Days: 14	0.00	7444.00 Dr
Total Amount			50955.00 Dr		0.00	50955.00 Dr