

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL MTC

10-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 Days: 63 | 0.00 | 9951.00 Dr |
| 17/01/25 | @SI-005180 | SUSHIL KUMAR MANOJ KUMA Bill Amt : 9001.00 Dr | 9001.00 Dr | 17/01/25 Days: 52 | 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: 52 | 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: 39 | 0.00 | 10501.00 Dr |
| 08/02/25 | @SI-005720 | SANJAYKUMAR TANMAYKUMAR Bill Amt : 9574.00 Dr | 9574.00 Dr | 08/02/25 Days: 30 | 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: 30 | 0.00 | 9574.00 Dr |
| 08/02/25 | @SI-005723 | NANDKISHORE CHOUDHARY A Bill Amt : 9574.00 Dr | 9574.00 Dr | 08/02/25 Days: 30 | 0.00 | 9574.00 Dr |
| 11/02/25 | @SI-005824 | NANDKISHORE CHOUDHARY A Bill Amt : 4222.00 Dr | 4222.00 Dr | 11/02/25 Days: 27 | 0.00 | 4222.00 Dr |
| 22/02/25 | @SI-006219 | R.S. BAJAJ TEA COMPANY Bill Amt : 7177.00 Dr | 7177.00 Dr | 22/02/25 Days: 16 | 0.00 | 7177.00 Dr |
| Total Amount | | | 78125.00 Dr | | 0.00 | 78125.00 Dr |