S B FOOD PRODUCTS

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

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Broker Wise Outstanding DL SURESH JI JINDAL

24-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
08/01/25	@SI-004854	SHRI RAM TRADING COMPAN Bill Amt : 27053.00 Dr	27053.00 Dr 08/01/25 Days: 16	0.00	27053.00 Dr
13/01/25	@SI-005033	JHALANI GENERAL KIRAN Bill Amt : 25818.00 Dr	25818.00 Dr 13/01/25 Days: 11	0.00	25818.00 Dr
16/01/25	@SI-005155	JHALANI GENERAL KIRAN Bill Amt : 5681.00 Dr	5681.00 Dr 16/01/25 Days: 8	0.00	5681.00 Dr
18/01/25	@SI-005245	JHALANI GENERAL KIRAN Bill Amt : 16277.00 Dr	16277.00 Dr 18/01/25 Days: 6	0.00	16277.00 Dr
		Total Amount	74829.00 Dr	0.00	74829.00 Dr