## S B FOOD PRODUCTS

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

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## Broker Wise Outstanding

26-Feb-2025

DL MD DINESH JI

| Date     | 0/S. Id      | Account Name                                      | Outstg.Amt Due Date In            | terest | Total       |
|----------|--------------|---|-----------------------------------|--------|-------------|
| 04/03/24 | 4 @SI-004946 | RAMESHWARLAL RAMNIWAS S<br>Bill Amt : 40304.00 Dr | 13304.00 Dr 04/03/24<br>Days: 359 | 0.00   | 13304.00 Dr |
| 11/04/24 | 4 @SI-000217 | RAJENDRA JI JAIPUR<br>Bill Amt : 2375.00 Dr       | 2375.00 Dr 11/04/24<br>Days: 321  | 0.00   | 2375.00 Dr  |
|          |              | Total Amount                                      | 15679.00 Dr                       | 0.00   | 15679.00 Dr |