

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL MTC

14-Jun-2024

| Date                | O/S. Id    | Account Name                                      | Outstg.Amt         | Due Date             | Interest    | Total              |
|---------------------|------------|---|--------------------|----------------------|-------------|--------------------|
| 07/03/24            | @SI-005024 | SUSHIL KUMAR MANOJ KUMA<br>Bill Amt : 12376.00 Dr | 12376.00 Dr        | 07/03/24<br>Days: 99 | 0.00        | 12376.00 Dr        |
| 07/06/24            | @SI-001127 | RAM DAYAL RAMESHWAR LAL<br>Bill Amt : 5311.00 Dr  | 5311.00 Dr         | 07/06/24<br>Days: 7  | 0.00        | 5311.00 Dr         |
| 10/06/24            | @SI-001170 | SANJAYKUMAR TANMAYKUMAR<br>Bill Amt : 6176.00 Dr  | 6176.00 Dr         | 10/06/24<br>Days: 4  | 0.00        | 6176.00 Dr         |
| 10/06/24            | @SI-001178 | MITTAL KIRANA STORE CHI<br>Bill Amt : 11102.00 Dr | 11102.00 Dr        | 10/06/24<br>Days: 4  | 0.00        | 11102.00 Dr        |
| <b>Total Amount</b> |            |   | <b>34965.00 Dr</b> |                      | <b>0.00</b> | <b>34965.00 Dr</b> |