

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL CHOUDHARY BROKER

07-Jun-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|--|--------------------|-----------------------|-------------|--------------------|
| 06/09/23 | @SI-002135 | AGARWAL TRADING COMPANY Bill Amt : 126159.00 Dr | 3935.00 Dr | 06/09/23 Days: 275 | 0.00 | 3935.00 Dr |
| 16/10/23 | @SI-002701 | AGARWAL BROTHERS RAMGAR Bill Amt : 11402.00 Dr | 148.00 Dr | 16/10/23 Days: 235 | 0.00 | 148.00 Dr |
| 01/06/24 | @SI-001021 | JIVANRAM RADHAKISHAN RA Bill Amt : 11027.00 Dr | 11027.00 Dr | 01/06/24 Days: 6 | 0.00 | 11027.00 Dr |
| Total Amount | | | 15110.00 Dr | | 0.00 | 15110.00 Dr |