

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL RADHEY BROKER

23-Feb-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|---|--------------------|----------------------|-------------|--------------------|
| 05/02/24 | @SI-004501 | VISHAL TRADERS, FAGI Bill Amt : 4126.00 Dr | 4126.00 Dr | 05/02/24 Days: 18 | 0.00 | 4126.00 Dr |
| 14/02/24 | @SI-004660 | MUKESH KIRANA STORE DHU Bill Amt : 41403.00 Dr | 41403.00 Dr | 14/02/24 Days: 9 | 0.00 | 41403.00 Dr |
| 22/02/24 | @SI-004753 | SHIVANI ENTERPRICES BEH Bill Amt : 21075.00 Dr | 21075.00 Dr | 22/02/24 Days: 1 | 0.00 | 21075.00 Dr |
| Total Amount | | | 66604.00 Dr | | 0.00 | 66604.00 Dr |