

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL SUBHAM

02-Aug-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|---|--------------------|----------------------|-------------|--------------------|
| 15/07/24 | @SI-001726 | SONU TRADING COMPANY,MU Bill Amt : 40104.00 Dr | 40104.00 Dr | 15/07/24 Days: 18 | 0.00 | 40104.00 Dr |
| 20/07/24 | @SI-001831 | SONU TRADING COMPANY,MU Bill Amt : 31808.00 Dr | 31808.00 Dr | 20/07/24 Days: 13 | 0.00 | 31808.00 Dr |
| 23/07/24 | @SI-001883 | SONU TRADING COMPANY,MU Bill Amt : 16952.00 Dr | 16952.00 Dr | 23/07/24 Days: 10 | 0.00 | 16952.00 Dr |
| Total Amount | | | 88864.00 Dr | | 0.00 | 88864.00 Dr |