

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL K K BROKER

27-Jun-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|-------------------------|---------------------|----------|-------------|---------------------|
| 28/05/24 | @SI-000957 | S S TRADING COMPANY SUR | 40306.00 Dr | 28/05/24 | 0.00 | 40306.00 Dr |
| | | Bill Amt : 40306.00 Dr | | Days: 30 | | |
| 24/06/24 | @SI-001404 | NKM INDUSTRIES | 88700.00 Dr | 24/06/24 | 0.00 | 88700.00 Dr |
| | | Bill Amt : 88700.00 Dr | | Days: 3 | | |
| Total Amount | | | 129006.00 Dr | | 0.00 | 129006.00 Dr |