

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL RAJESH JI

12-Sep-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|---------------------------------------------------|--------------------|----------------------|-------------|--------------------|
| 03/07/24 | @SI-001524 | KING TRADERS FATEHPUR S Bill Amt : 26567.00 Dr | 26567.00 Dr | 03/07/24 Days: 71 | 0.00 | 26567.00 Dr |
| 05/07/24 | @SI-001546 | KING TRADERS FATEHPUR S Bill Amt : 24467.00 Dr | 24467.00 Dr | 05/07/24 Days: 69 | 0.00 | 24467.00 Dr |
| 22/08/24 | @SI-002432 | S S TRADING COMPANY DOU Bill Amt : 26167.00 Dr | 26167.00 Dr | 22/08/24 Days: 21 | 0.00 | 26167.00 Dr |
| Total Amount | | | 77201.00 Dr | | 0.00 | 77201.00 Dr |