

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL B D CHOUDHERY

20-Jun-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|---------------------------------------------------|--------------------|-----------------------|-------------|--------------------|
| 16/09/23 | @SI-002286 | A K ROHIT KUMAR AND COM Bill Amt : 54186.00 Dr | 1351.00 Dr | 16/09/23 Days: 278 | 0.00 | 1351.00 Dr |
| 11/06/24 | @SI-001189 | GORA BROTHERS Bill Amt : 14986.00 Dr | 14986.00 Dr | 11/06/24 Days: 9 | 0.00 | 14986.00 Dr |
| Total Amount | | | 16337.00 Dr | | 0.00 | 16337.00 Dr |