

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL KAMAKHAYA

30-Apr-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|--|-------------------|-----------------------|-------------|-------------------|
| 18/07/23 | @SI-001414 | LOKESH TRADERS (AJITGAR Bill Amt : 7925.00 Dr | 5495.00 Dr | 18/07/23 Days: 287 | 0.00 | 5495.00 Dr |
| 06/01/24 | @SI-003981 | LAXMI NARAYAN GENERAL S Bill Amt : 2880.00 Dr | 130.00 Dr | 06/01/24 Days: 115 | 0.00 | 130.00 Dr |
| Total Amount | | | 5625.00 Dr | | 0.00 | 5625.00 Dr |