

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL KALU JI

23-Aug-2024

| Date                | O/S. Id    | Account Name                                      | Outstg.Amt          | Due Date            | Interest    | Total               |
|---------------------|------------|---|---------------------|---------------------|-------------|---------------------|
| 16/08/24            | @SI-002313 | RAMCHANDRA MOHANLAL<br>Bill Amt : 69861.00 Dr     | 69861.00 Dr         | 16/08/24<br>Days: 7 | 0.00        | 69861.00 Dr         |
| 20/08/24            | @SI-002380 | GAJADHAR SITARAM<br>Bill Amt : 13366.00 Dr        | 13366.00 Dr         | 20/08/24<br>Days: 3 | 0.00        | 13366.00 Dr         |
| 20/08/24            | @SI-002381 | MANOJ KUMAR SURENDRA KU<br>Bill Amt : 17821.00 Dr | 17821.00 Dr         | 20/08/24<br>Days: 3 | 0.00        | 17821.00 Dr         |
| <b>Total Amount</b> |            |   | <b>101048.00 Dr</b> |                     | <b>0.00</b> | <b>101048.00 Dr</b> |