

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL R M BROKER

23-Aug-2024

| Date                | O/S. Id    | Account Name                                      | Outstg.Amt         | Due Date              | Interest    | Total              |
|---------------------|------------|---|--------------------|-----------------------|-------------|--------------------|
| 17/03/23            | @SI-000495 | PURANMAL NEMICHAND HIND<br>Bill Amt : 9523.00 Dr  | 95.00 Dr           | 17/03/23<br>Days: 525 | 0.00        | 95.00 Dr           |
| 03/08/24            | @SI-002060 | ASHOK AGARWAL, LALSOT<br>Bill Amt : 29.00 Dr      | 29.00 Dr           | 03/08/24<br>Days: 20  | 0.00        | 29.00 Dr           |
| 03/08/24            | @SI-002074 | GOYAL TRADERS, HINDON<br>Bill Amt : 96.00 Dr      | 96.00 Dr           | 03/08/24<br>Days: 20  | 0.00        | 96.00 Dr           |
| 07/08/24            | @SI-002149 | VINOD SALES LALSOT<br>Bill Amt : 9766.00 Dr       | 9766.00 Dr         | 07/08/24<br>Days: 16  | 0.00        | 9766.00 Dr         |
| 07/08/24            | @SI-002152 | MAHAVIR KIRANA STORE<br>Bill Amt : 4711.00 Dr     | 4711.00 Dr         | 07/08/24<br>Days: 16  | 0.00        | 4711.00 Dr         |
| 14/08/24            | @SI-002291 | DEEPAK KIRANA STORE<br>Bill Amt : 4815.00 Dr      | 4815.00 Dr         | 14/08/24<br>Days: 9   | 0.00        | 4815.00 Dr         |
| 23/08/24            | @SI-002439 | NISHA TRADING COMPANY S<br>Bill Amt : 16877.00 Dr | 16877.00 Dr        | 23/08/24<br>Days: 0   | 0.00        | 16877.00 Dr        |
| <b>Total Amount</b> |            |   | <b>36389.00 Dr</b> |                       | <b>0.00</b> | <b>36389.00 Dr</b> |