## S B FOOD PRODUCTS

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

PageNo. 1

## Broker Wise Outstanding

10-Jun-2024

DL RAJESH JI

| Date     | O/S. Id    | Account Name                                       | Outstg.Amt Due Date              | Interest | Total        |
|----------|------------|--|----------------------------------|----------|--------------|
| 06/06/24 | @SI-001104 | SUBH LAXMI FOOD PRODUCT<br>Bill Amt : 31055.00 Dr  | 31055.00 Dr 06/06/24<br>Days: 4  | 0.00     | 31055.00 Dr  |
| 10/06/24 | @SI-001173 | MODANI NAMKIN BHANDAR V<br>Bill Amt : 123978.00 Dr | 123978.00 Dr 10/06/24<br>Days: 0 | 0.00     | 123978.00 Dr |
| 10/06/24 | @SI-001174 | MOHIT KIRANA BHUSAWAR<br>Bill Amt : 31694.00 Dr    | 31694.00 Dr 10/06/24<br>Days: 0  | 0.00     | 31694.00 Dr  |
| 10/06/24 | @SI-001177 | JAIN TRADING DOSA Bill Amt : 22053.00 Dr           | 22053.00 Dr 10/06/24<br>Days: 0  | 0.00     | 22053.00 Dr  |
|          |            | Total Amount                                       | 208780.00 Dr                     | 0.00     | 208780.00 Dr |