

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL K K BROKER

30-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/04/24	@SI-000248	GANGARAM AND COMPANY Bill Amt : 108375.00 Dr	108375.00 Dr	13/04/24 Days: 17	0.00	108375.00 Dr
13/04/24	@SI-000249	DEPESH TRADING Bill Amt : 65025.00 Dr	65025.00 Dr	13/04/24 Days: 17	0.00	65025.00 Dr
16/04/24	@SI-000305	SAWARIYA SALES CORPORAT Bill Amt : 42830.00 Dr	42830.00 Dr	16/04/24 Days: 14	0.00	42830.00 Dr
Total Amount			216230.00 Dr		0.00	216230.00 Dr