## S B FOOD PRODUCTS

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

PageNo. 1

## Broker Wise Outstanding DL B D CHOUDHERY

18-Jun-2024

| Date     | O/S. Id      | Account Name                                      | Outstg.Amt Due Date Int          | terest | Total       |
|----------|--------------|---|----------------------------------|--------|-------------|
| 16/09/23 | 8 @SI-002286 | A K ROHIT KUMAR AND COM<br>Bill Amt : 54186.00 Dr | 1351.00 Dr 16/09/23<br>Days: 276 | 0.00   | 1351.00 Dr  |
| 11/06/24 | @SI-001189   | GORA BROTHERS<br>Bill Amt : 14986.00 Dr           | 14986.00 Dr 11/06/24<br>Days: 7  | 0.00   | 14986.00 Dr |
|          |              | Total Amount                                      | 16337.00 Dr                      | 0.00   | 16337.00 Dr |