S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

24-May-2024

DL VIKASH JI

| Date | O/S. Id | Account Name | Outstg.Amt Due Date | Interest | Total |
|----------|------------|---------------------------------------------------|---------------------------------|----------|-------------|
| 20/05/24 | @SI-000828 | BADAYA AND COMPANY DOUS Bill Amt : 34057.00 Dr | 34057.00 Dr 20/05/24 Days: 4 | 0.00 | 34057.00 Dr |
| 20/05/24 | @SI-000829 | SHRI SHYAM TRADERS, DOU Bill Amt : 43306.00 Dr | 43306.00 Dr 20/05/24 Days: 4 | 0.00 | 43306.00 Dr |
| | | Total Amount | 77363.00 Dr | 0.00 | 77363.00 Dr |