

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL SHANTILAL JI JAIN

29-Aug-2024

| Date                | O/S. Id    | Account Name                                       | Outstg.Amt        | Due Date              | Interest    | Total             |
|---------------------|------------|--|-------------------|-----------------------|-------------|-------------------|
| 18/11/23            | @SI-003127 | KUBER TRADING COMPANY,A<br>Bill Amt : 259104.00 Dr | 4704.00 Dr        | 18/11/23<br>Days: 285 | 0.00        | 4704.00 Dr        |
| 26/08/24            | @SI-002494 | SHRI RAM TRADING COMPAN<br>Bill Amt : 2220.00 Dr   | 2220.00 Dr        | 26/08/24<br>Days: 3   | 0.00        | 2220.00 Dr        |
| <b>Total Amount</b> |            |  | <b>6924.00 Dr</b> |                       | <b>0.00</b> | <b>6924.00 Dr</b> |