S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL SUBHAM

29-Aug-2024

| Date | O/S. Id | Account Name | Outstg.Amt Due Date In | nterest | Total |
|----------|------------|---|----------------------------------|---------|-------------|
| 20/07/24 | @SI-001831 | SONU TRADING COMPANY,MU Bill Amt : 31808.00 Dr | 31808.00 Dr 20/07/24 Days: 40 | 0.00 | 31808.00 Dr |
| 23/07/24 | @SI-001883 | SONU TRADING COMPANY, MU Bill Amt : 16952.00 Dr | 16952.00 Dr 23/07/24 Days: 37 | 0.00 | 16952.00 Dr |
| 23/08/24 | @SI-002454 | KUNAL TRADING COMPANY M Bill Amt : 10126.00 Dr | 10126.00 Dr 23/08/24 Days: 6 | 0.00 | 10126.00 Dr |
| | | Total Amount | 58886.00 Dr | 0.00 | 58886.00 Dr |