

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL SHANTILAL JI JAIN

26-Feb-2025

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|--|-------------------|-----------------------|-------------|-------------------|
| 18/11/23 | @SI-003127 | KUBER TRADING COMPANY,A Bill Amt : 259104.00 Dr | 4704.00 Dr | 18/11/23 Days: 466 | 0.00 | 4704.00 Dr |
| 12/09/24 | @SI-002768 | SHREE RAM TRADING COMPA Bill Amt : 26148.00 Dr | 1012.00 Dr | 12/09/24 Days: 167 | 0.00 | 1012.00 Dr |
| Total Amount | | | 5716.00 Dr | | 0.00 | 5716.00 Dr |