## S B FOOD PRODUCTS

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

PageNo. 1

## Broker Wise Outstanding

27-Mar-2025

DL R M BROKER

| Date     | O/S. Id    | Account Name                                      | Outstg.Amt Due Date             | Interest | Total       |
|----------|------------|---|---------------------------------|----------|-------------|
| 22/03/25 | @SI-006754 | NAVNEET TRADING COMPANY<br>Bill Amt : 27530.00 Dr | 27530.00 Dr 22/03/25<br>Days: 5 | 0.00     | 27530.00 Dr |
| 22/03/25 | @SI-006759 | MAHAVIR KIRANA STORE<br>Bill Amt : 10370.00 Dr    | 10370.00 Dr 22/03/25<br>Days: 5 | 0.00     | 10370.00 Dr |
| 24/03/25 | @SI-006799 | HARSH KIRANA STORE, GAN<br>Bill Amt : 5703.00 Dr  | 5703.00 Dr 24/03/25<br>Days: 3  | 0.00     | 5703.00 Dr  |
| 25/03/25 | @SI-006819 | MAA GAYTRI TRADERS<br>Bill Amt : 39770.00 Dr      | 39770.00 Dr 25/03/25<br>Days: 2 | 0.00     | 39770.00 Dr |
|          |            | Total Amount                                      | 83373.00 Dr                     | 0.00     | 83373.00 Dr |