

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL JAY

10-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/03/25	@SI-006414	SARASWATI TRADING COMPA Bill Amt : 21385.00 Dr	21385.00 Dr	05/03/25 Days: 5	0.00	21385.00 Dr
06/03/25	@SI-006436	TRIVENI SALES, DOUSA Bill Amt : 53188.00 Dr	53188.00 Dr	06/03/25 Days: 4	0.00	53188.00 Dr
06/03/25	@SI-006437	LAXMI TRADING COMPANY,D Bill Amt : 21385.00 Dr	21385.00 Dr	06/03/25 Days: 4	0.00	21385.00 Dr
06/03/25	@SI-006443	AGARWAL AGENCY BANDIKU Bill Amt : 42770.00 Dr	42770.00 Dr	06/03/25 Days: 4	0.00	42770.00 Dr
Total Amount			138728.00 Dr		0.00	138728.00 Dr