

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL K K BROKER

19-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
05/09/24	@SI-002675	KUMAR AGENCY SURAJPOL Bill Amt : 67306.00 Dr	67306.00 Dr	05/09/24 Days: 14	0.00	67306.00 Dr
09/09/24	@SI-002731	PRAKASH TRADERS SURAJPO Bill Amt : 63159.00 Dr	63159.00 Dr	09/09/24 Days: 10	0.00	63159.00 Dr
10/09/24	@SI-002733	KUMAR AGENCY SURAJPOL Bill Amt : 31913.00 Dr	31913.00 Dr	10/09/24 Days: 9	0.00	31913.00 Dr
13/09/24	@SI-002797	PRAKASH TRADERS SURAJPO Bill Amt : 62709.00 Dr	62709.00 Dr	13/09/24 Days: 6	0.00	62709.00 Dr
16/09/24	@SI-002818	PRAKASH TRADERS SURAJPO Bill Amt : 63375.00 Dr	63375.00 Dr	16/09/24 Days: 3	0.00	63375.00 Dr
18/09/24	@SI-002869	PRAKASH TRADERS SURAJPO Bill Amt : 63375.00 Dr	63375.00 Dr	18/09/24 Days: 1	0.00	63375.00 Dr
Total Amount			351837.00 Dr		0.00	351837.00 Dr