

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL K K BROKER

02-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
15/07/24	@SI-001720	GANGARAM AND COMPANY Bill Amt : 76388.00 Dr	76388.00 Dr	15/07/24 Days: 18	0.00	76388.00 Dr
24/07/24	@SI-001885	PRAKASH TRADERS SURAJPO Bill Amt : 41930.00 Dr	41930.00 Dr	24/07/24 Days: 9	0.00	41930.00 Dr
27/07/24	@SI-001939	GANGARAM AND COMPANY Bill Amt : 110940.00 Dr	110940.00 Dr	27/07/24 Days: 6	0.00	110940.00 Dr
01/08/24	@SI-002034	DEPESH TRADING Bill Amt : 14477.00 Dr	14477.00 Dr	01/08/24 Days: 1	0.00	14477.00 Dr
Total Amount			243735.00 Dr		0.00	243735.00 Dr