S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

06-Dec-2024

DL K K BROKER

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
05/09/24	@SI-002675	KUMAR AGENCEY SURAJPOL Bill Amt : 67306.00 Dr	3460.00 Dr 05/09/24 Days: 92		3460.00 Dr
14/11/24	@SI-003791	DEPESH TRADING Bill Amt : 51906.00 Dr	51906.00 Dr 14/11/24 Days: 22		51906.00 Dr
03/12/24	@SI-004106	KUMAR AGENCEY SURAJPOL Bill Amt : 47330.00 Dr	47330.00 Dr 03/12/24 Days: 3	0.00	47330.00 Dr
		Total Amount	102696.00 Dr	0.00	102696.00 Dr