S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL K K BROKER

09-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	e Interest	Total
05/09/24	@SI-002675	KUMAR AGENCEY SURAJPOL Bill Amt : 67306.00 Dr	67306.00 Dr 05/09/24 Days: 34		67306.00 Dr
13/09/24	@SI-002797	PRAKASH TRADERS SURAJPO Bill Amt : 62709.00 Dr	62709.00 Dr 13/09/24 Days: 26	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: 23	0.00	63375.00 Dr
30/09/24	@SI-003033	PRAKASH TRADERS SURAJPO Bill Amt : 35453.00 Dr	35453.00 Dr 30/09/24 Days: 9	0.00	35453.00 Dr
30/09/24	@SI-003035	NARESH KUMAR NITIN KUMA Bill Amt : 24187.00 Dr	24187.00 Dr 30/09/24 Days: 9	0.00	24187.00 Dr
05/10/24	@SI-003126	GOVIND TRADERS SAWAI MA Bill Amt : 48380.00 Dr	48380.00 Dr 05/10/24 Days: 4	0.00	48380.00 Dr
07/10/24	@SI-003143	AANAND TRADERS AJMER Bill Amt : 20703.00 Dr	20703.00 Dr 07/10/24 Days: 2	0.00	20703.00 Dr
08/10/24	@SI-003161	SAWARIYA SALES CORPORAT Bill Amt : 34253.00 Dr	34253.00 Dr 08/10/24 Days: 1	0.00	34253.00 Dr
09/10/24	@SI-003176	RAMKISHORE SITARAM SURA Bill Amt : 31130.00 Dr	31130.00 Dr 09/10/24 Days: 0	0.00	31130.00 Dr
		Total Amount	387496.00 Dr	0.00	387496.00 Dr