

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

12-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
23/08/24	@SI-002449	JAI DURGA TRADING COMPA Bill Amt : 33353.00 Dr	33353.00 Dr	23/08/24 Days: 20	0.00	33353.00 Dr
03/09/24	@SI-002623	PRAKASH TRADERS SURAJPO Bill Amt : 35453.00 Dr	35453.00 Dr	03/09/24 Days: 9	0.00	35453.00 Dr
05/09/24	@SI-002675	KUMAR AGENCY SURAJPOL Bill Amt : 67306.00 Dr	67306.00 Dr	05/09/24 Days: 7	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: 3	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: 2	0.00	31913.00 Dr
Total Amount			231184.00 Dr		0.00	231184.00 Dr