

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

17-Oct-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: 42	0.00	67306.00 Dr
30/09/24	@SI-003033	PRAKASH TRADERS SURAJPO Bill Amt : 35453.00 Dr	35453.00 Dr	30/09/24 Days: 17	0.00	35453.00 Dr
05/10/24	@SI-003126	GOVIND TRADERS SAWAI MA Bill Amt : 48380.00 Dr	48380.00 Dr	05/10/24 Days: 12	0.00	48380.00 Dr
07/10/24	@SI-003143	AANAND TRADERS AJMER Bill Amt : 20703.00 Dr	2208.00 Dr	07/10/24 Days: 10	0.00	2208.00 Dr
08/10/24	@SI-003161	SAWARIYA SALES CORPORAT Bill Amt : 34253.00 Dr	34253.00 Dr	08/10/24 Days: 9	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: 8	0.00	31130.00 Dr
15/10/24	@SI-003253	RAMAVTAR JAGDISH SURAJP Bill Amt : 68206.00 Dr	68206.00 Dr	15/10/24 Days: 2	0.00	68206.00 Dr
17/10/24	@SI-003332	RAMAVTAR JAGDISH SURAJP Bill Amt : 67906.00 Dr	67906.00 Dr	17/10/24 Days: 0	0.00	67906.00 Dr
Total Amount			354842.00 Dr		0.00	354842.00 Dr