## S B FOOD PRODUCTS

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

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## Broker Wise Outstanding

27-Sep-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	67306.00 Dr 05/09/24 Days: 22	0.00	67306.00 Dr
13/09/24	@SI-002797	PRAKASH TRADERS SURAJPO Bill Amt : 62709.00 Dr	62709.00 Dr 13/09/24 Days: 14	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: 11	0.00	63375.00 Dr
18/09/24	@SI-002869	PRAKASH TRADERS SURAJPO Bill Amt : 63375.00 Dr	63375.00 Dr 18/09/24 Days: 9	0.00	63375.00 Dr
23/09/24	@SI-002934	NARESH KUMAR NITIN KUMA Bill Amt : 51980.00 Dr	51980.00 Dr 23/09/24 Days: 4	0.00	51980.00 Dr
23/09/24	@SI-002941	GOPAL PRASHAD JITENDRA Bill Amt : 22997.00 Dr	22997.00 Dr 23/09/24 Days: 4	0.00	22997.00 Dr
24/09/24	@SI-002958	PRAKASH TRADERS SURAJPO Bill Amt : 87583.00 Dr	87583.00 Dr 24/09/24 Days: 3	0.00	87583.00 Dr
		Total Amount	419325.00 Dr	0.00	419325.00 Dr