S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

24-Dec-2024

DL K K BROKER

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
05/09/24	@SI-002675	KUMAR AGENCEY SURAJPOL Bill Amt : 67306.00 Dr	3460.00 Dr 05/09/24 Days: 110	0.00	3460.00 Dr
20/12/24	@SI-004391	NKM INDUSTRIES Bill Amt : 128515.00 Dr	128515.00 Dr 20/12/24 Days: 4	0.00	128515.00 Dr
20/12/24	@SI-004392	RADHEY ENTERPRICES Bill Amt : 381045.00 Dr	381045.00 Dr 20/12/24 Days: 4	0.00	381045.00 Dr
20/12/24	@SI-004403	PRAKASH TRADERS SURAJPO Bill Amt : 127015.00 Dr	127015.00 Dr 20/12/24 Days: 4	0.00	127015.00 Dr
		Total Amount	640035.00 Dr	0.00	640035.00 Dr