S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL K K BROKER

24-Jul-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
15/07/24	@SI-001720	GANGARAM AND COMPANY Bill Amt : 76388.00 Dr	76388.00 Dr 15/07/24 Days: 9	0.00	76388.00 Dr
18/07/24	@SI-001773	RAMKISHORE SITARAM SURA Bill Amt : 21203.00 Dr	21203.00 Dr 18/07/24 Days: 6	0.00	21203.00 Dr
24/07/24	@SI-001885	PRAKASH TRADERS SURAJPO Bill Amt : 41930.00 Dr	41930.00 Dr 24/07/24 Days: 0	0.00	41930.00 Dr
		Total Amount	139521.00 Dr	0.00	139521.00 Dr