

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

25-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: 50	0.00	67306.00 Dr
07/10/24	@SI-003143	AANAND TRADERS AJMER Bill Amt : 20703.00 Dr	2208.00 Dr	07/10/24 Days: 18	0.00	2208.00 Dr
15/10/24	@SI-003253	RAMAVTAR JAGDISH SURAJP Bill Amt : 68206.00 Dr	68206.00 Dr	15/10/24 Days: 10	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: 8	0.00	67906.00 Dr
19/10/24	@SI-003352	RAMAVTAR JAGDISH SURAJP Bill Amt : 60845.00 Dr	60845.00 Dr	19/10/24 Days: 6	0.00	60845.00 Dr
24/10/24	@SI-003460	SRI OM TRADERS HINDON Bill Amt : 18527.00 Dr	18527.00 Dr	24/10/24 Days: 1	0.00	18527.00 Dr
24/10/24	@SI-003461	MOHANLAL GANGABUX & SON Bill Amt : 74106.00 Dr	74106.00 Dr	24/10/24 Days: 1	0.00	74106.00 Dr
24/10/24	@SI-003467	JASORIYA PRODUCT ALWAR Bill Amt : 74106.00 Dr	74106.00 Dr	24/10/24 Days: 1	0.00	74106.00 Dr
24/10/24	@SI-003468	NKM INDUSTRIES Bill Amt : 184765.00 Dr	184765.00 Dr	24/10/24 Days: 1	0.00	184765.00 Dr
Total Amount			617975.00 Dr		0.00	617975.00 Dr