S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL K K BROKER

11-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Da	te Interest	Total
23/08/24	@SI-002449	JAI DURGA TRADING COMPA Bill Amt : 33353.00 Dr	33353.00 Dr 23/08/ Days:		33353.00 Dr
03/09/24	@SI-002623	PRAKASH TRADERS SURAJPO Bill Amt : 35453.00 Dr	35453.00 Dr 03/09/ Days:		35453.00 Dr
05/09/24	@SI-002675	KUMAR AGENCEY SURAJPOL Bill Amt : 67306.00 Dr	67306.00 Dr 05/09/ Days:		67306.00 Dr
09/09/24	@SI-002731	PRAKASH TRADERS SURAJPO Bill Amt : 63159.00 Dr	63159.00 Dr 09/09/ Days:		63159.00 Dr
10/09/24	@SI-002733	KUMAR AGENCEY SURAJPOL Bill Amt : 31913.00 Dr	31913.00 Dr 10/09/ Days:		31913.00 Dr
		Total Amount	231184.00 Dr	0.00	231184.00 Dr