

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

02-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: 27	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: 19	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: 16	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: 14	0.00	63375.00 Dr
23/09/24	@SI-002941	GOPAL PRASHAD JITENDRA Bill Amt : 22997.00 Dr	22997.00 Dr	23/09/24 Days: 9	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: 8	0.00	87583.00 Dr
30/09/24	@SI-003033	PRAKASH TRADERS SURAJPO Bill Amt : 35453.00 Dr	35453.00 Dr	30/09/24 Days: 2	0.00	35453.00 Dr
30/09/24	@SI-003035	NARESH KUMAR NITIN KUMA Bill Amt : 24187.00 Dr	24187.00 Dr	30/09/24 Days: 2	0.00	24187.00 Dr
Total Amount			426985.00 Dr		0.00	426985.00 Dr