S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL K K BROKER

29-Aug-2024

Date	0/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
27/07/24	@SI-001939	GANGARAM AND COMPANY Bill Amt : 110940.00 Dr	110940.00 Dr 27/07/24 Days: 33	0.00	110940.00 Dr
17/08/24	@SI-002346	KUMAR AGENCEY SURAJPOL Bill Amt : 67006.00 Dr	67006.00 Dr 17/08/24 Days: 12	0.00	67006.00 Dr
17/08/24	@SI-002348	BASUDEV CHATTOMAL, AJMER Bill Amt : 43943.00 Dr	43943.00 Dr 17/08/24 Days: 12	0.00	43943.00 Dr
17/08/24	@SI-002351	GOVIND TRADING COMPANY, Bill Amt : 129212.00 Dr	129212.00 Dr 17/08/24 Days: 12	0.00	129212.00 Dr
23/08/24	@SI-002433	PRAKASH TRADERS SURAJPO Bill Amt : 66706.00 Dr	66706.00 Dr 23/08/24 Days: 6	0.00	66706.00 Dr
23/08/24	@SI-002434	KUMAR AGENCEY SURAJPOL Bill Amt : 66406.00 Dr	66406.00 Dr 23/08/24 Days: 6	0.00	66406.00 Dr
23/08/24	@SI-002435	PRAKASH TRADERS SURAJPO Bill Amt : 69406.00 Dr	69406.00 Dr 23/08/24 Days: 6	0.00	69406.00 Dr
23/08/24	@SI-002447	MANACK CHAND PRAKASH CH Bill Amt : 33453.00 Dr	33453.00 Dr 23/08/24 Days: 6	0.00	33453.00 Dr
23/08/24	@SI-002449	JAI DURGA TRADING COMPA Bill Amt : 33353.00 Dr	33353.00 Dr 23/08/24 Days: 6	0.00	33353.00 Dr
		Total Amount	620425.00 Dr	0.00	620425.00 Dr