

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL K K BROKER

22-Aug-2024

Date	O/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: 26	0.00	110940.00 Dr
12/08/24	@SI-002224	PRAKASH TRADERS SURAJPO Bill Amt : 66106.00 Dr	66106.00 Dr	12/08/24 Days: 10	0.00	66106.00 Dr
16/08/24	@SI-002307	DEPESH TRADING Bill Amt : 33453.00 Dr	33453.00 Dr	16/08/24 Days: 6	0.00	33453.00 Dr
17/08/24	@SI-002346	KUMAR AGENCY SURAJPOL Bill Amt : 67006.00 Dr	67006.00 Dr	17/08/24 Days: 5	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: 5	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: 5	0.00	129212.00 Dr
20/08/24	@SI-002373	GOPAL PRASHAD JITENDRA Bill Amt : 16877.00 Dr	16877.00 Dr	20/08/24 Days: 2	0.00	16877.00 Dr
Total Amount			467537.00 Dr		0.00	467537.00 Dr