

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

10-Mar-2025

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	3460.00 Dr	05/09/24 Days: 186	0.00	3460.00 Dr
27/12/24	@SI-004546	PRAKASH TRADERS SURAJPO Bill Amt : 135265.00 Dr	1353.00 Dr	27/12/24 Days: 73	0.00	1353.00 Dr
18/02/25	@SI-006057	GANGARAM AND COMPANY Bill Amt : 53283.00 Dr	53283.00 Dr	18/02/25 Days: 20	0.00	53283.00 Dr
01/03/25	@SI-006233	ABHAY TRADING COMPANY Bill Amt : 21163.00 Dr	21163.00 Dr	01/03/25 Days: 9	0.00	21163.00 Dr
01/03/25	@SI-006264	RADHEY ENTERPRICES Bill Amt : 21653.00 Dr	21653.00 Dr	01/03/25 Days: 9	0.00	21653.00 Dr
03/03/25	@SI-006267	RADHEY ENTERPRICES Bill Amt : 86612.00 Dr	86612.00 Dr	03/03/25 Days: 7	0.00	86612.00 Dr
05/03/25	@SI-006412	GANGARAM AND COMPANY Bill Amt : 74596.00 Dr	74596.00 Dr	05/03/25 Days: 5	0.00	74596.00 Dr
05/03/25	@SI-006413	DEPESH TRADING Bill Amt : 53283.00 Dr	53283.00 Dr	05/03/25 Days: 5	0.00	53283.00 Dr
Total Amount			315403.00 Dr		0.00	315403.00 Dr