## S B FOOD PRODUCTS

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

PageNo. 1

## Broker Wise Outstanding DL K K BROKER

26-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
05/09/24	@SI-002675	KUMAR AGENCEY SURAJPOL Bill Amt : 67306.00 Dr	3460.00 Dr 05/09/24 Days: 174	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: 61	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: 8	0.00	53283.00 Dr
19/02/25	@SI-006073	PAWAN TRADING COMPANY Bill Amt : 108625.00 Dr	108625.00 Dr 19/02/25 Days: 7	0.00	108625.00 Dr
19/02/25	@SI-006077	SUMAN TRADING COMPANY J Bill Amt : 94209.00 Dr	94209.00 Dr 19/02/25 Days: 7	0.00	94209.00 Dr
		Total Amount	260930.00 Dr	0.00	260930.00 Dr