

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL CHOUDHARY BROKER

21-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/09/23	@SI-002135	AGARWAL TRADING COMPANY Bill Amt : 126159.00 Dr	3935.00 Dr	06/09/23 Days: 258	0.00	3935.00 Dr
16/10/23	@SI-002701	AGARWAL BROTHERS RAMGAR Bill Amt : 11402.00 Dr	148.00 Dr	16/10/23 Days: 218	0.00	148.00 Dr
28/12/23	@SI-003814	JANU TRADING COMPANY RA Bill Amt : 14161.00 Dr	14161.00 Dr	28/12/23 Days: 145	0.00	14161.00 Dr
18/05/24	@SI-000811	VINOD TRADING COMPANY R Bill Amt : 10366.00 Dr	10366.00 Dr	18/05/24 Days: 3	0.00	10366.00 Dr
18/05/24	@SI-000815	JIVANRAM RADHAKISHAN RA Bill Amt : 17702.00 Dr	17702.00 Dr	18/05/24 Days: 3	0.00	17702.00 Dr
20/05/24	@SI-000823	JIVANRAM RADHAKISHAN RA Bill Amt : 6548.00 Dr	6548.00 Dr	20/05/24 Days: 1	0.00	6548.00 Dr
Total Amount			52860.00 Dr		0.00	52860.00 Dr