

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL CHOUDHARY BROKER

06-Feb-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: 153	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: 113	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: 40	0.00	14161.00 Dr
28/12/23	@SI-003816	KARTIK ENTERPRICES JAIP Bill Amt : 124408.00 Dr	124408.00 Dr	28/12/23 Days: 40	0.00	124408.00 Dr
16/01/24	@SI-004197	SANWARMAL VISVANATH RAJ Bill Amt : 10727.00 Dr	10727.00 Dr	16/01/24 Days: 21	0.00	10727.00 Dr
27/01/24	@SI-004377	JAI NARAYAN VISHNU DUTT Bill Amt : 8011.00 Dr	8011.00 Dr	27/01/24 Days: 10	0.00	8011.00 Dr
03/02/24	@SI-004493	RADHESHYAM AGARWAL Bill Amt : 6484.00 Dr	6484.00 Dr	03/02/24 Days: 3	0.00	6484.00 Dr
Total Amount			167874.00 Dr		0.00	167874.00 Dr