

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL B D CHOUDHERY

28-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/09/23	@SI-002286	A K ROHIT KUMAR AND COM Bill Amt : 54186.00 Dr	1351.00 Dr	16/09/23 Days: 439	0.00	1351.00 Dr
07/10/24	@SI-003149	Rishi Super Market Bill Amt : 5757.00 Dr	5757.00 Dr	07/10/24 Days: 52	0.00	5757.00 Dr
22/10/24	@SI-003413	Rishi Super Market Bill Amt : 1222.00 Dr	1222.00 Dr	22/10/24 Days: 37	0.00	1222.00 Dr
08/11/24	@SI-003707	Rishi Super Market Bill Amt : 30588.00 Dr	30588.00 Dr	08/11/24 Days: 20	0.00	30588.00 Dr
18/11/24	@SI-003859	DURGARAM RATANLAL GORA Bill Amt : 55076.00 Dr	55076.00 Dr	18/11/24 Days: 10	0.00	55076.00 Dr
21/11/24	@SI-003907	SRI GANESH INDUSTRIES Bill Amt : 40263.00 Dr	40263.00 Dr	21/11/24 Days: 7	0.00	40263.00 Dr
22/11/24	@SI-003923	Rishi Super Market Bill Amt : 48871.00 Dr	48871.00 Dr	22/11/24 Days: 6	0.00	48871.00 Dr
27/11/24	@SI-004010	SAJJAN TRADING COMPANY, Bill Amt : 8956.00 Dr	8956.00 Dr	27/11/24 Days: 1	0.00	8956.00 Dr
Total Amount			192084.00 Dr		0.00	192084.00 Dr