

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL B D CHOUDHERY

19-Sep-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: 369	0.00	1351.00 Dr
03/08/24	@SI-002087	DURGARAM RATANLAL,SIKAR Bill Amt : 21812.00 Dr	21812.00 Dr	03/08/24 Days: 47	0.00	21812.00 Dr
28/08/24	@SI-002534	DURGARAM RATANLAL,SIKAR Bill Amt : 13456.00 Dr	13456.00 Dr	28/08/24 Days: 22	0.00	13456.00 Dr
13/09/24	@SI-002791	Rishi Super Market Bill Amt : 55969.00 Dr	55969.00 Dr	13/09/24 Days: 6	0.00	55969.00 Dr
17/09/24	@SI-002858	DURGARAM RATANLAL,SIKAR Bill Amt : 10486.00 Dr	10486.00 Dr	17/09/24 Days: 2	0.00	10486.00 Dr
17/09/24	@SI-002859	SAJJAN TRADING COMPANY, Bill Amt : 23732.00 Dr	23732.00 Dr	17/09/24 Days: 2	0.00	23732.00 Dr
18/09/24	@SI-002877	SAJJAN TRADING COMPANY, Bill Amt : 4755.00 Dr	4755.00 Dr	18/09/24 Days: 1	0.00	4755.00 Dr
Total Amount			131561.00 Dr		0.00	131561.00 Dr