## 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

02-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt D	ue Date Ir	nterest	Total
16/09/23	@SI-002286	A K ROHIT KUMAR AND COM Bill Amt : 54186.00 Dr	1351.00 Dr 1	.6/09/23 Pays: 382	0.00	1351.00 Dr
03/08/24	@SI-002087	DURGARAM RATANLAL GORA Bill Amt : 21812.00 Dr	21812.00 Dr 0	_	0.00	21812.00 Dr
28/08/24	@SI-002534	DURGARAM RATANLAL GORA Bill Amt : 13456.00 Dr	13456.00 Dr 2	8/08/24 Pays: 35	0.00	13456.00 Dr
17/09/24	@SI-002858	DURGARAM RATANLAL GORA Bill Amt : 10486.00 Dr	10486.00 Dr 1	.7/09/24 Days: 15	0.00	10486.00 Dr
26/09/24	@SI-002980	Rishi Super Market Bill Amt : 21679.00 Dr	21679.00 Dr 2	6/09/24 Pays: 6	0.00	21679.00 Dr
27/09/24	@SI-002996	Rishi Super Market Bill Amt : 4501.00 Dr	4501.00 Dr 2	7/09/24 Pays: 5	0.00	4501.00 Dr
		Total Amount	73285.00 Dr		0.00	73285.00 Dr