

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

25-Oct-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: 405	0.00	1351.00 Dr
17/09/24	@SI-002858	DURGARAM RATANLAL GORA Bill Amt : 10486.00 Dr	10486.00 Dr	17/09/24 Days: 38	0.00	10486.00 Dr
05/10/24	@SI-003130	SHRI CHAVO SATI TRADERS Bill Amt : 4905.00 Dr	4905.00 Dr	05/10/24 Days: 20	0.00	4905.00 Dr
07/10/24	@SI-003148	Rishi Super Market Bill Amt : 48063.00 Dr	48063.00 Dr	07/10/24 Days: 18	0.00	48063.00 Dr
07/10/24	@SI-003149	Rishi Super Market Bill Amt : 5757.00 Dr	5757.00 Dr	07/10/24 Days: 18	0.00	5757.00 Dr
19/10/24	@SI-003355	DURGARAM RATANLAL GORA Bill Amt : 64806.00 Dr	64806.00 Dr	19/10/24 Days: 6	0.00	64806.00 Dr
22/10/24	@SI-003412	Rishi Super Market Bill Amt : 53397.00 Dr	53397.00 Dr	22/10/24 Days: 3	0.00	53397.00 Dr
22/10/24	@SI-003413	Rishi Super Market Bill Amt : 1222.00 Dr	1222.00 Dr	22/10/24 Days: 3	0.00	1222.00 Dr
Total Amount			189987.00 Dr		0.00	189987.00 Dr