

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

16-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: 427	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: 40	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: 28	0.00	64806.00 Dr
22/10/24	@SI-003413	Rishi Super Market Bill Amt : 1222.00 Dr	1222.00 Dr	22/10/24 Days: 25	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: 8	0.00	30588.00 Dr
11/11/24	@SI-003752	JAI AMBE TRADERS SHINGH Bill Amt : 14462.00 Dr	14462.00 Dr	11/11/24 Days: 5	0.00	14462.00 Dr
Total Amount			118186.00 Dr		0.00	118186.00 Dr