## 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

24-Dec-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: 465	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: 78	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: 63	0.00	1222.00 Dr
18/11/24	@SI-003859	DURGARAM RATANLAL GORA Bill Amt : 55076.00 Dr	55076.00 Dr 18/11/24 Days: 36	0.00	55076.00 Dr
22/11/24	@SI-003923	Rishi Super Market Bill Amt : 48871.00 Dr	48871.00 Dr 22/11/24 Days: 32	0.00	48871.00 Dr
	@SI-004368	Rishi Super Market Bill Amt : 18992.00 Dr	18992.00 Dr 18/12/24 Days: 6	0.00	18992.00 Dr
	@SI-004369	Rishi Super Market Bill Amt : 4995.00 Dr	4995.00 Dr 18/12/24 Days: 6	0.00	4995.00 Dr
	@SI-004429	Rishi Super Market Bill Amt : 2670.00 Dr	2670.00 Dr 21/12/24 Days: 3	0.00	2670.00 Dr
	@SI-004445	DURGARAM RATANLAL GORA Bill Amt : 9586.00 Dr	9586.00 Dr 23/12/24 Days: 1	0.00	9586.00 Dr
24/12/24	@SI-004480	HARDIK ENTERPRICES Bill Amt : 16052.00 Dr	16052.00 Dr 24/12/24 Days: 0	0.00	16052.00 Dr
		Total Amount	164572.00 Dr	0.00	164572.00 Dr