S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL B D CHOUDHERY

19-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: 430	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: 43	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: 31	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: 28	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: 11	0.00	30588.00 Dr
18/11/24	@SI-003859	DURGARAM RATANLAL GORA Bill Amt : 55076.00 Dr	55076.00 Dr 18/11/24 Days: 1	0.00	55076.00 Dr
		Total Amount	158800.00 Dr	0.00	158800.00 Dr