

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

23-Aug-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: 342	0.00	1351.00 Dr
30/07/24	@SI-001991	MAHESH KUMAR TODI HUF F Bill Amt : 14477.00 Dr	14477.00 Dr	30/07/24 Days: 24	0.00	14477.00 Dr
03/08/24	@SI-002087	DURGARAM RATANLAL,SIKAR Bill Amt : 21812.00 Dr	21812.00 Dr	03/08/24 Days: 20	0.00	21812.00 Dr
20/08/24	@SI-002387	R U AND SONS SARDARSAHA Bill Amt : 2715.00 Dr	2715.00 Dr	20/08/24 Days: 3	0.00	2715.00 Dr
23/08/24	@SI-002442	GOUTAM TRADING COMPANY Bill Amt : 22022.00 Dr	22022.00 Dr	23/08/24 Days: 0	0.00	22022.00 Dr
23/08/24	@SI-002443	HARDIK ENTERPRICES Bill Amt : 10666.00 Dr	10666.00 Dr	23/08/24 Days: 0	0.00	10666.00 Dr
Total Amount			73043.00 Dr		0.00	73043.00 Dr