

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

06-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: 447	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: 60	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: 45	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: 18	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: 14	0.00	48871.00 Dr
29/11/24	@SI-004048	SRI GANESH INDUSTRIES Bill Amt : 28278.00 Dr	28278.00 Dr	29/11/24 Days: 7	0.00	28278.00 Dr
Total Amount			140555.00 Dr		0.00	140555.00 Dr