S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL CHOUDHARY BROKER

19-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date Int	terest	Total
06/09/23	@SI-002135	AGARWAL TRADING COMPANY Bill Amt : 126159.00 Dr	3935.00 Dr 06/09/23 Days: 207	0.00	3935.00 Dr
16/10/23	@SI-002701	AGARWAL BROTHERS RAMGAR Bill Amt : 11402.00 Dr	148.00 Dr 16/10/23 Days: 167	0.00	148.00 Dr
28/12/23	@SI-003814	JANU TRADING COMPANY RA Bill Amt : 14161.00 Dr	14161.00 Dr 28/12/23 Days: 94	0.00	14161.00 Dr
16/01/24	@SI-004197	SANWARMAL VISVANATH RAJ Bill Amt : 10727.00 Dr	10727.00 Dr 16/01/24 Days: 75	0.00	10727.00 Dr
		Total Amount	28971.00 Dr	0.00	28971.00 Dr