

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

29-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: 348	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: 30	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: 26	0.00	21812.00 Dr
23/08/24	@SI-002442	GOUTAM TRADING COMPANY Bill Amt : 22022.00 Dr	22022.00 Dr	23/08/24 Days: 6	0.00	22022.00 Dr
24/08/24	@SI-002480	HIRANAND MADANLAL,CHURU Bill Amt : 39108.00 Dr	39108.00 Dr	24/08/24 Days: 5	0.00	39108.00 Dr
26/08/24	@SI-002497	Rishi Super Market Bill Amt : 38659.00 Dr	38659.00 Dr	26/08/24 Days: 3	0.00	38659.00 Dr
26/08/24	@SI-002498	Rishi Super Market Bill Amt : 1147.00 Dr	1147.00 Dr	26/08/24 Days: 3	0.00	1147.00 Dr
26/08/24	@SI-002501	Rishi Super Market Bill Amt : 2175.00 Dr	2175.00 Dr	26/08/24 Days: 3	0.00	2175.00 Dr
28/08/24	@SI-002534	DURGARAM RATANLAL,SIKAR Bill Amt : 13456.00 Dr	13456.00 Dr	28/08/24 Days: 1	0.00	13456.00 Dr
28/08/24	@SI-002535	SRI RAM KIRANA BHANDAR Bill Amt : 32853.00 Dr	32853.00 Dr	28/08/24 Days: 1	0.00	32853.00 Dr
Total Amount			187060.00 Dr		0.00	187060.00 Dr