

# 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-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<br>Bill Amt : 54186.00 Dr | 1351.00 Dr          | 16/09/23<br>Days: 440 | 0.00        | 1351.00 Dr          |
| 07/10/24            | @SI-003149 | Rishi Super Market<br>Bill Amt : 5757.00 Dr       | 5757.00 Dr          | 07/10/24<br>Days: 53  | 0.00        | 5757.00 Dr          |
| 22/10/24            | @SI-003413 | Rishi Super Market<br>Bill Amt : 1222.00 Dr       | 1222.00 Dr          | 22/10/24<br>Days: 38  | 0.00        | 1222.00 Dr          |
| 08/11/24            | @SI-003707 | Rishi Super Market<br>Bill Amt : 30588.00 Dr      | 30588.00 Dr         | 08/11/24<br>Days: 21  | 0.00        | 30588.00 Dr         |
| 18/11/24            | @SI-003859 | DURGARAM RATANLAL GORA<br>Bill Amt : 55076.00 Dr  | 55076.00 Dr         | 18/11/24<br>Days: 11  | 0.00        | 55076.00 Dr         |
| 21/11/24            | @SI-003907 | SRI GANESH INDUSTRIES<br>Bill Amt : 40263.00 Dr   | 40263.00 Dr         | 21/11/24<br>Days: 8   | 0.00        | 40263.00 Dr         |
| 22/11/24            | @SI-003923 | Rishi Super Market<br>Bill Amt : 48871.00 Dr      | 48871.00 Dr         | 22/11/24<br>Days: 7   | 0.00        | 48871.00 Dr         |
| 27/11/24            | @SI-004010 | SAJJAN TRADING COMPANY,<br>Bill Amt : 8956.00 Dr  | 8956.00 Dr          | 27/11/24<br>Days: 2   | 0.00        | 8956.00 Dr          |
| <b>Total Amount</b> |            |   | <b>192084.00 Dr</b> |                       | <b>0.00</b> | <b>192084.00 Dr</b> |