

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL B D CHOUDHERY

01-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: 320	0.00	1351.00 Dr
26/07/24	@SI-001919	Rishi Super Market Bill Amt : 27901.00 Dr	27901.00 Dr	26/07/24 Days: 6	0.00	27901.00 Dr
26/07/24	@SI-001920	Rishi Super Market Bill Amt : 2850.00 Dr	2850.00 Dr	26/07/24 Days: 6	0.00	2850.00 Dr
26/07/24	@SI-001924	HIRA LAL SRI LAL Bill Amt : 11581.00 Dr	11581.00 Dr	26/07/24 Days: 6	0.00	11581.00 Dr
26/07/24	@SI-001925	KESHAN TRADING COMPANY Bill Amt : 11581.00 Dr	11581.00 Dr	26/07/24 Days: 6	0.00	11581.00 Dr
30/07/24	@SI-001988	SATYANARAYAN PAWAN KUMA Bill Amt : 5791.00 Dr	5791.00 Dr	30/07/24 Days: 2	0.00	5791.00 Dr
30/07/24	@SI-001989	SURYA TRADING COMPANY S Bill Amt : 8686.00 Dr	8686.00 Dr	30/07/24 Days: 2	0.00	8686.00 Dr
30/07/24	@SI-001990	AJAY KUMAR ABHISHEK KUM Bill Amt : 14477.00 Dr	14477.00 Dr	30/07/24 Days: 2	0.00	14477.00 Dr
30/07/24	@SI-001991	MAHESH KUMAR TODI HUF F Bill Amt : 14477.00 Dr	14477.00 Dr	30/07/24 Days: 2	0.00	14477.00 Dr
Total Amount			98695.00 Dr		0.00	98695.00 Dr