

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

17-Oct-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: 397	0.00	1351.00 Dr
17/09/24	@SI-002858	DURGARAM RATANLAL GORA Bill Amt : 10486.00 Dr	10486.00 Dr	17/09/24 Days: 30	0.00	10486.00 Dr
26/09/24	@SI-002980	Rishi Super Market Bill Amt : 21679.00 Dr	21679.00 Dr	26/09/24 Days: 21	0.00	21679.00 Dr
27/09/24	@SI-002996	Rishi Super Market Bill Amt : 4501.00 Dr	4501.00 Dr	27/09/24 Days: 20	0.00	4501.00 Dr
05/10/24	@SI-003130	SHRI CHAVO SATI TRADERS Bill Amt : 4905.00 Dr	4905.00 Dr	05/10/24 Days: 12	0.00	4905.00 Dr
07/10/24	@SI-003148	Rishi Super Market Bill Amt : 48063.00 Dr	48063.00 Dr	07/10/24 Days: 10	0.00	48063.00 Dr
07/10/24	@SI-003149	Rishi Super Market Bill Amt : 5757.00 Dr	5757.00 Dr	07/10/24 Days: 10	0.00	5757.00 Dr
15/10/24	@SI-003275	RU AND SONS Bill Amt : 16201.00 Dr	16201.00 Dr	15/10/24 Days: 2	0.00	16201.00 Dr
16/10/24	@SI-003288	GOUTAM TRADING COMPANY Bill Amt : 21572.00 Dr	21572.00 Dr	16/10/24 Days: 1	0.00	21572.00 Dr
Total Amount			134515.00 Dr		0.00	134515.00 Dr