S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL B D CHOUDHERY

12-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
16/09/23	@SI-002286	A K ROHIT KUMAR AND COM Bill Amt : 54186.00 Dr	1351.00 Dr 16/09/23 Days: 362	0.00	1351.00 Dr
03/08/24	@SI-002087	DURGARAM RATANLAL, SIKAR Bill Amt : 21812.00 Dr	21812.00 Dr 03/08/24 Days: 40	0.00	21812.00 Dr
26/08/24	@SI-002497	Rishi Super Market Bill Amt: 38659.00 Dr	38659.00 Dr 26/08/24 Days: 17	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: 17	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: 17	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: 15	0.00	13456.00 Dr
		Total Amount	78600.00 Dr	0.00	78600.00 Dr