S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL B D CHOUDHERY

12-Dec-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: 453	0.00	1351.00 Dr
07/10/24	@SI-003149	Rishi Super Market Bill Amt : 5757.00 Dr	5757.00 Dr 07/10/24 Days: 66	0.00	5757.00 Dr
22/10/24	@SI-003413	Rishi Super Market Bill Amt : 1222.00 Dr	1222.00 Dr 22/10/24 Days: 51	0.00	1222.00 Dr
18/11/24	@SI-003859	DURGARAM RATANLAL GORA Bill Amt : 55076.00 Dr	55076.00 Dr 18/11/24 Days: 24	0.00	55076.00 Dr
22/11/24	@SI-003923	Rishi Super Market Bill Amt : 48871.00 Dr	48871.00 Dr 22/11/24 Days: 20	0.00	48871.00 Dr
		Total Amount	112277.00 Dr	0.00	112277.00 Dr