S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL CHOUDHARY BROKER

24-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
06/09/23	@SI-002135	AGARWAL TRADING COMPANY Bill Amt : 126159.00 Dr	3935.00 Dr 06/09/23 Days: 506	0.00	3935.00 Dr
16/10/23	@SI-002701	AGARWAL BROTHERS RAMGAR Bill Amt : 11402.00 Dr	148.00 Dr 16/10/23 Days: 466	0.00	148.00 Dr
11/12/24	@SI-004235	LAXMI NATH TRADERS Bill Amt : 46059.00 Dr	46059.00 Dr 11/12/24 Days: 44	0.00	46059.00 Dr
14/12/24	@SI-004290	CHOTIYA PROVISION STROE Bill Amt : 7617.00 Dr	7617.00 Dr 14/12/24 Days: 41	0.00	7617.00 Dr
		Total Amount	57759.00 Dr	0.00	57759.00 Dr