S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL B D CHOUDHERY

24-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt Due Date Ir	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: 496	0.00	1351.00 Dr
13/01/25	@SI-005072	DURGARAM RATANLAL GORA Bill Amt : 53875.00 Dr	53875.00 Dr 13/01/25 Days: 11	0.00	53875.00 Dr
15/01/25	@SI-005095	SHRI CHAVO SATI TRADERS Bill Amt : 12214.00 Dr	12214.00 Dr 15/01/25 Days: 9	0.00	12214.00 Dr
15/01/25	@SI-005115	Rishi Super Market Bill Amt : 58397.00 Dr	58397.00 Dr 15/01/25 Days: 9	0.00	58397.00 Dr
		Total Amount	125837.00 Dr	0.00	125837.00 Dr