

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

27-Jan-2025

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: 499	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: 14	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: 12	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: 12	0.00	58397.00 Dr
Total Amount			125837.00 Dr		0.00	125837.00 Dr