S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL HARI OM JI

28-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
14/06/23	@SI-000980	CHITHAR LAL MAHAVEER KU Bill Amt : 29138.00 Dr	781.00 Dr 14/06/23 Days: 380	0.00	781.00 Dr
03/07/23	@SI-001191	GAPPULAL MAHAVIR PRASAD Bill Amt : 18074.00 Dr	344.00 Dr 03/07/23 Days: 361	0.00	344.00 Dr
28/03/24	@SI-005448	CHITHAR LAL MAHAVEER KU Bill Amt : 37370.00 Dr	374.00 Dr 28/03/24 Days: 92	0.00	374.00 Dr
13/05/24	@SI-000720	GHORDHAN LAL BADRI LAL Bill Amt : 2938.00 Dr	2938.00 Dr 13/05/24 Days: 46	0.00	2938.00 Dr
01/06/24	@SI-001024	GANESH TRADERS Bill Amt : 15332.00 Dr	15332.00 Dr 01/06/24 Days: 27	0.00	15332.00 Dr
20/06/24	@SI-001345	CHITHAR LAL MAHAVEER KU Bill Amt : 54618.00 Dr	54618.00 Dr 20/06/24 Days: 8	0.00	54618.00 Dr
25/06/24	@SI-001415	BABULAL VINOD KUMAR Bill Amt : 6436.00 Dr	6436.00 Dr 25/06/24 Days: 3	0.00	6436.00 Dr
27/06/24	@SI-001437	GAPPULAL MAHAVIR PRASAD Bill Amt : 24313.00 Dr	24313.00 Dr 27/06/24 Days: 1	0.00	24313.00 Dr
		Total Amount	105136.00 Dr	0.00	105136.00 Dr