

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

07-Jun-2024

DL HARI OM JI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
14/06/23	@SI-000980	CHITHAR LAL MAHAVEER KU Bill Amt : 29138.00 Dr	781.00 Dr	14/06/23 Days: 359	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: 340	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: 71	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: 25	0.00	2938.00 Dr
01/06/24	@SI-001018	CHITHAR LAL MAHAVEER KU Bill Amt : 21903.00 Dr	21903.00 Dr	10/06/24 Days: 0	0.00	21903.00 Dr
01/06/24	@SI-001019	TIKAMCHAND NARENDRAKUMA Bill Amt : 21903.00 Dr	21903.00 Dr	10/06/24 Days: 0	0.00	21903.00 Dr
01/06/24	@SI-001020	GUPTA TRADERS Bill Amt : 21903.00 Dr	21903.00 Dr	10/06/24 Days: 0	0.00	21903.00 Dr
01/06/24	@SI-001024	GANESH TRADERS Bill Amt : 15332.00 Dr	15332.00 Dr	01/06/24 Days: 6	0.00	15332.00 Dr
01/06/24	@SI-001027	HIMANSHU TRADERS NEEM K Bill Amt : 2141.00 Dr	2141.00 Dr	01/06/24 Days: 6	0.00	2141.00 Dr
03/06/24	@SI-001042	MURRARI BROTHERS FATEHN Bill Amt : 4291.00 Dr	4291.00 Dr	03/06/24 Days: 4	0.00	4291.00 Dr
03/06/24	@SI-001053	KEDAR AND COMPANY,MANDI Bill Amt : 20453.00 Dr	20453.00 Dr	03/06/24 Days: 4	0.00	20453.00 Dr
05/06/24	@SI-001094	RATIKA TRADERS KARWAR Bill Amt : 17521.00 Dr	17521.00 Dr	05/06/24 Days: 2	0.00	17521.00 Dr
06/06/24	@SI-001096	VISHAMBAR DAYAL AND SON Bill Amt : 6166.00 Dr	6166.00 Dr	06/06/24 Days: 1	0.00	6166.00 Dr
06/06/24	@SI-001102	BABULAL OM PRAKASH UNIY Bill Amt : 5851.00 Dr	5851.00 Dr	06/06/24 Days: 1	0.00	5851.00 Dr
Total Amount			141901.00 Dr		0.00	141901.00 Dr