

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

14-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: 366 | 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: 347 | 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: 78 | 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: 32 | 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: 4 | 0.00 | 21903.00 Dr |
| 01/06/24 | @SI-001024 | GANESH TRADERS Bill Amt : 15332.00 Dr | 15332.00 Dr | 01/06/24 Days: 13 | 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: 13 | 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: 11 | 0.00 | 4291.00 Dr |
| 07/06/24 | @SI-001124 | CHITHAR LAL MAHAVEER KU Bill Amt : 2865.00 Dr | 2865.00 Dr | 07/06/24 Days: 7 | 0.00 | 2865.00 Dr |
| 10/06/24 | @SI-001164 | DEEPAK TRADERS JAIPUR Bill Amt : 43606.00 Dr | 43606.00 Dr | 10/06/24 Days: 4 | 0.00 | 43606.00 Dr |
| 11/06/24 | @SI-001187 | SAMBHAV KIRANA STORE,CH Bill Amt : 28698.00 Dr | 28698.00 Dr | 11/06/24 Days: 3 | 0.00 | 28698.00 Dr |
| 11/06/24 | @SI-001214 | MURRARI BROTHERS FATEHN Bill Amt : 4291.00 Dr | 4291.00 Dr | 11/06/24 Days: 3 | 0.00 | 4291.00 Dr |
| 11/06/24 | @SI-001219 | KEDAR AND COMPANY,MANDI Bill Amt : 10302.00 Dr | 10302.00 Dr | 11/06/24 Days: 3 | 0.00 | 10302.00 Dr |
| 13/06/24 | @SI-001244 | GUPTA TRADERS Bill Amt : 24827.00 Dr | 24827.00 Dr | 13/06/24 Days: 1 | 0.00 | 24827.00 Dr |
| Total Amount | | | 162693.00 Dr | | 0.00 | 162693.00 Dr |