S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL HARI OM JI

04-Jul-2024

| Date | O/S. Id | Account Name | Outstg.Amt Due Date Int | terest | Total |
|----------|------------|---|---------------------------------|--------|-------------|
| 14/06/23 | @SI-000980 | CHITHAR LAL MAHAVEER KU Bill Amt : 29138.00 Dr | 781.00 Dr 14/06/23 Days: 386 | 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: 367 | 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: 98 | 0.00 | 374.00 Dr |
| 27/06/24 | @SI-001437 | GAPPULAL MAHAVIR PRASAD Bill Amt : 24313.00 Dr | 24313.00 Dr 27/06/24 Days: 7 | 0.00 | 24313.00 Dr |
| | | Total Amount | 25812.00 Dr | 0.00 | 25812.00 Dr |