

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL HARI OM JI

22-Nov-2024

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: 527	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: 508	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: 239	0.00	374.00 Dr
16/08/24	@SI-002299	BHORA DEPARTEMENT STORE Bill Amt : 120.00 Dr	120.00 Dr	16/08/24 Days: 98	0.00	120.00 Dr
24/10/24	@SI-003459	SAMBHAV KIRANA STORE,CH Bill Amt : 10976.00 Dr	10976.00 Dr	24/10/24 Days: 29	0.00	10976.00 Dr
12/11/24	@SI-003776	DEEPAK TRADERS JAIPUR Bill Amt : 32588.00 Dr	32588.00 Dr	12/11/24 Days: 10	0.00	32588.00 Dr
18/11/24	@SI-003842	ASHOK KIRANA STORE CKB Bill Amt : 1369.00 Dr	1369.00 Dr	18/11/24 Days: 4	0.00	1369.00 Dr
Total Amount			46552.00 Dr		0.00	46552.00 Dr