

# S B FOOD PRODUCTS

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

PageNo. 1

**Broker Wise Outstanding**  
DL HARI OM JI

13-Jun-2024

| Date                | O/S. Id    | Account Name                                      | Outstg.Amt          | Due Date              | Interest    | Total               |
|---------------------|------------|---|---------------------|-----------------------|-------------|---------------------|
| 14/06/23            | @SI-000980 | CHITHAR LAL MAHAVEER KU<br>Bill Amt : 29138.00 Dr | 781.00 Dr           | 14/06/23<br>Days: 365 | 0.00        | 781.00 Dr           |
| 03/07/23            | @SI-001191 | GAPPULAL MAHAVIR PRASAD<br>Bill Amt : 18074.00 Dr | 344.00 Dr           | 03/07/23<br>Days: 346 | 0.00        | 344.00 Dr           |
| 28/03/24            | @SI-005448 | CHITHAR LAL MAHAVEER KU<br>Bill Amt : 37370.00 Dr | 374.00 Dr           | 28/03/24<br>Days: 77  | 0.00        | 374.00 Dr           |
| 13/05/24            | @SI-000720 | GHORDHAN LAL BADRI LAL<br>Bill Amt : 2938.00 Dr   | 2938.00 Dr          | 13/05/24<br>Days: 31  | 0.00        | 2938.00 Dr          |
| 01/06/24            | @SI-001018 | CHITHAR LAL MAHAVEER KU<br>Bill Amt : 21903.00 Dr | 21903.00 Dr         | 10/06/24<br>Days: 3   | 0.00        | 21903.00 Dr         |
| 01/06/24            | @SI-001024 | GANESH TRADERS<br>Bill Amt : 15332.00 Dr          | 15332.00 Dr         | 01/06/24<br>Days: 12  | 0.00        | 15332.00 Dr         |
| 01/06/24            | @SI-001027 | HIMANSHU TRADERS NEEM K<br>Bill Amt : 2141.00 Dr  | 2141.00 Dr          | 01/06/24<br>Days: 12  | 0.00        | 2141.00 Dr          |
| 03/06/24            | @SI-001042 | MURRARI BROTHERS FATEHN<br>Bill Amt : 4291.00 Dr  | 4291.00 Dr          | 03/06/24<br>Days: 10  | 0.00        | 4291.00 Dr          |
| 06/06/24            | @SI-001096 | VISHAMBAR DAYAL AND SON<br>Bill Amt : 6166.00 Dr  | 6166.00 Dr          | 06/06/24<br>Days: 7   | 0.00        | 6166.00 Dr          |
| 07/06/24            | @SI-001124 | CHITHAR LAL MAHAVEER KU<br>Bill Amt : 2865.00 Dr  | 2865.00 Dr          | 07/06/24<br>Days: 6   | 0.00        | 2865.00 Dr          |
| 10/06/24            | @SI-001164 | DEEPAK TRADERS JAIPUR<br>Bill Amt : 43606.00 Dr   | 43606.00 Dr         | 10/06/24<br>Days: 3   | 0.00        | 43606.00 Dr         |
| 11/06/24            | @SI-001187 | SAMBHAV KIRANA STORE,CH<br>Bill Amt : 28698.00 Dr | 28698.00 Dr         | 11/06/24<br>Days: 2   | 0.00        | 28698.00 Dr         |
| 11/06/24            | @SI-001214 | MURRARI BROTHERS FATEHN<br>Bill Amt : 4291.00 Dr  | 4291.00 Dr          | 11/06/24<br>Days: 2   | 0.00        | 4291.00 Dr          |
| 11/06/24            | @SI-001219 | KEDAR AND COMPANY,MANDI<br>Bill Amt : 10302.00 Dr | 10302.00 Dr         | 11/06/24<br>Days: 2   | 0.00        | 10302.00 Dr         |
| <b>Total Amount</b> |            |   | <b>144032.00 Dr</b> |                       | <b>0.00</b> | <b>144032.00 Dr</b> |