

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL HARI OM JI

11-Sep-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: 455	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: 436	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: 167	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: 26	0.00	120.00 Dr
20/08/24	@SI-002377	GAPPULAL MAHAVIR PRASAD Bill Amt : 44853.00 Dr	44853.00 Dr	20/08/24 Days: 22	0.00	44853.00 Dr
02/09/24	@SI-002620	TRIVENI AND COMPANY Bill Amt : 10377.00 Dr	10377.00 Dr	02/09/24 Days: 9	0.00	10377.00 Dr
06/09/24	@SI-002698	GAPPULAL MAHAVIR PRASAD Bill Amt : 21153.00 Dr	21153.00 Dr	06/09/24 Days: 5	0.00	21153.00 Dr
09/09/24	@SI-002727	KEDAR AND COMPANY,MANDI Bill Amt : 14527.00 Dr	14527.00 Dr	09/09/24 Days: 2	0.00	14527.00 Dr
Total Amount			92529.00 Dr		0.00	92529.00 Dr