## 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

25-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	e Interest	Total
14/06/23	@SI-000980	CHITHAR LAL MAHAVEER KU Bill Amt : 29138.00 Dr	781.00 Dr 14/06/2 Days: 4		781.00 Dr
03/07/23	@SI-001191	GAPPULAL MAHAVIR PRASAD Bill Amt : 18074.00 Dr	344.00 Dr 03/07/2 Days: 4	3 0.00	344.00 Dr
28/03/24	@SI-005448	CHITHAR LAL MAHAVEER KU Bill Amt : 37370.00 Dr	374.00 Dr 28/03/2 Days: 2		374.00 Dr
16/08/24	@SI-002299	BHORA DEPARTEMENT STORE Bill Amt : 120.00 Dr	120.00 Dr 16/08/2 Days: 7		120.00 Dr
12/10/24	@SI-003221	GHORDHAN LAL BADRI LAL Bill Amt : 2805.00 Dr	2805.00 Dr 12/10/2 Days: 1		2805.00 Dr
21/10/24	@SI-003382	GHORDHAN LAL BADRI LAL Bill Amt : 5488.00 Dr	5488.00 Dr 21/10/2 Days: 4		5488.00 Dr
21/10/24	@SI-003387	SHANYAM KIRANA STORE CH Bill Amt : 3293.00 Dr	3293.00 Dr 21/10/2 Days: 4		3293.00 Dr
24/10/24	@SI-003459	SAMBHAV KIRANA STORE, CH Bill Amt : 10976.00 Dr	10976.00 Dr 24/10/2 Days: 1	4 0.00	10976.00 Dr
24/10/24	@SI-003472	HEMANT KUMAR MANOJ KUMA Bill Amt : 5488.00 Dr	5488.00 Dr 24/10/2 Days: 1	4 0.00	5488.00 Dr
		Total Amount	29669.00 Dr	0.00	29669.00 Dr