

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL HARI OM JI

24-Dec-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: 559	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: 540	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: 271	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: 130	0.00	120.00 Dr
24/10/24	@SI-003459	SAMBHAV KIRANA STORE,CH Bill Amt : 10976.00 Dr	5876.00 Dr	24/10/24 Days: 61	0.00	5876.00 Dr
27/11/24	@SI-004009	SHANYAM KIRANA STORE CH Bill Amt : 1124.00 Dr	1124.00 Dr	27/11/24 Days: 27	0.00	1124.00 Dr
24/12/24	@SI-004471	TRIVENI AND COMPANY Bill Amt : 103412.00 Dr	103412.00 Dr	24/12/24 Days: 0	0.00	103412.00 Dr
Total Amount			112031.00 Dr		0.00	112031.00 Dr