S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL HARI OM JI

19-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Dat	e Interest	Total
14/06/23	@SI-000980	CHITHAR LAL MAHAVEER KU Bill Amt : 29138.00 Dr	781.00 Dr 14/06/2 Days: 3		781.00 Dr
03/07/23	@SI-001191	GAPPULAL MAHAVIR PRASAD Bill Amt : 18074.00 Dr	344.00 Dr 03/07/2 Days: 2		344.00 Dr
20/01/24	@SI-004282	UMESH KIRANA FATEHPUR Bill Amt : 14858.00 Dr	14858.00 Dr 20/01/2 Days: 9		14858.00 Dr
12/02/24	@SI-004613	ASHOK JI SHARMA NEEM KA Bill Amt : 6188.00 Dr	6188.00 Dr 12/02/2 Days: 6		6188.00 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
01/04/24	@SI-000029	CHOUDHARY TRADING COMPA Bill Amt : 92129.00 Dr	92129.00 Dr 01/04/2 Days: 1		92129.00 Dr
04/04/24	@SI-000085	ASHOK KIRANA STORE CKB Bill Amt : 1447.00 Dr	1447.00 Dr 04/04/2 Days: 1		1447.00 Dr
11/04/24	@SI-000218	ASHOK KIRANA STORE CKB Bill Amt : 1469.00 Dr	1469.00 Dr 11/04/2 Days: 8		1469.00 Dr
15/04/24	@SI-000298	MURRARI BROTHERS FATEHN Bill Amt : 56255.00 Dr	56255.00 Dr 15/04/2 Days: 4		56255.00 Dr
		Total Amount	173845.00 Dr	0.00	173845.00 Dr