

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

18-Jun-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: 370	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: 351	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: 82	0.00	374.00 Dr
13/05/24	@SI-000720	GHORDHAN LAL BADRI LAL Bill Amt : 2938.00 Dr	2938.00 Dr	13/05/24 Days: 36	0.00	2938.00 Dr
01/06/24	@SI-001018	CHITHAR LAL MAHAVEER KU Bill Amt : 21903.00 Dr	21903.00 Dr	10/06/24 Days: 8	0.00	21903.00 Dr
01/06/24	@SI-001024	GANESH TRADERS Bill Amt : 15332.00 Dr	15332.00 Dr	01/06/24 Days: 17	0.00	15332.00 Dr
03/06/24	@SI-001042	MURRARI BROTHERS FATEHN Bill Amt : 4291.00 Dr	4291.00 Dr	03/06/24 Days: 15	0.00	4291.00 Dr
07/06/24	@SI-001124	CHITHAR LAL MAHAVEER KU Bill Amt : 2865.00 Dr	2865.00 Dr	07/06/24 Days: 11	0.00	2865.00 Dr
10/06/24	@SI-001164	DEEPAK TRADERS JAIPUR Bill Amt : 43606.00 Dr	43606.00 Dr	10/06/24 Days: 8	0.00	43606.00 Dr
11/06/24	@SI-001214	MURRARI BROTHERS FATEHN Bill Amt : 4291.00 Dr	4291.00 Dr	11/06/24 Days: 7	0.00	4291.00 Dr
11/06/24	@SI-001219	KEDAR AND COMPANY,MANDI Bill Amt : 10302.00 Dr	10302.00 Dr	11/06/24 Days: 7	0.00	10302.00 Dr
13/06/24	@SI-001244	GUPTA TRADERS Bill Amt : 24827.00 Dr	24827.00 Dr	13/06/24 Days: 5	0.00	24827.00 Dr
17/06/24	@SI-001306	MURRARI BROTHERS FATEHN Bill Amt : 4291.00 Dr	4291.00 Dr	17/06/24 Days: 1	0.00	4291.00 Dr
Total Amount			136145.00 Dr		0.00	136145.00 Dr