

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

21-May-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: 342	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: 323	0.00	344.00 Dr
20/01/24	@SI-004282	UMESH KIRANA FATEHPUR Bill Amt : 14858.00 Dr	14858.00 Dr	20/01/24 Days: 122	0.00	14858.00 Dr
12/02/24	@SI-004613	ASHOK JI SHARMA NEEM KA Bill Amt : 6188.00 Dr	6188.00 Dr	12/02/24 Days: 99	0.00	6188.00 Dr
28/03/24	@SI-005448	CHITHAR LAL MAHAVEER KU Bill Amt : 37370.00 Dr	374.00 Dr	28/03/24 Days: 54	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: 8	0.00	2938.00 Dr
18/05/24	@SI-000812	SAMBHAV KIRANA STORE,CH Bill Amt : 16697.00 Dr	16697.00 Dr	18/05/24 Days: 3	0.00	16697.00 Dr
Total Amount			42180.00 Dr		0.00	42180.00 Dr