

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL HARI OM JI

27-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: 379 | 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: 360 | 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: 91 | 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: 45 | 0.00 | 2938.00 Dr |
| 01/06/24 | @SI-001024 | GANESH TRADERS Bill Amt : 15332.00 Dr | 15332.00 Dr | 01/06/24 Days: 26 | 0.00 | 15332.00 Dr |
| 20/06/24 | @SI-001345 | CHITHAR LAL MAHAVEER KU Bill Amt : 54618.00 Dr | 54618.00 Dr | 20/06/24 Days: 7 | 0.00 | 54618.00 Dr |
| 25/06/24 | @SI-001415 | BABULAL VINOD KUMAR Bill Amt : 6436.00 Dr | 6436.00 Dr | 25/06/24 Days: 2 | 0.00 | 6436.00 Dr |
| Total Amount | | | 80823.00 Dr | | 0.00 | 80823.00 Dr |