## S B FOOD PRODUCTS

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

PageNo. 1

## Broker Wise Outstanding DL HARI OM JI

30-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	nterest	Total
14/06/23	@SI-000980	CHITHAR LAL MAHAVEER KU Bill Amt : 29138.00 Dr	781.00 Dr 14/06/23 Days: 321	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: 302	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: 101	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: 78	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: 33	0.00	374.00 Dr
01/04/24	@SI-000029	CHOUDHARY TRADING COMPA Bill Amt : 92129.00 Dr	92129.00 Dr 01/04/24 Days: 29	0.00	92129.00 Dr
15/04/24	@SI-000298	MURRARI BROTHERS FATEHN Bill Amt : 56255.00 Dr	56255.00 Dr 15/04/24 Days: 15	0.00	56255.00 Dr
27/04/24	@SI-000494	TARACHAND PAWANKUMAR, TO Bill Amt: 14963.00 Dr	14963.00 Dr 27/04/24 Days: 3	0.00	14963.00 Dr
		Total Amount	185892.00 Dr	0.00	185892.00 Dr