

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL HARI OM JI

01-Aug-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: 414	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: 395	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: 126	0.00	374.00 Dr
22/07/24	@SI-001852	DEEPAK TRADERS JAIPUR Bill Amt : 43666.00 Dr	43666.00 Dr	22/07/24 Days: 10	0.00	43666.00 Dr
01/08/24	@SI-002019	RAJ KIRANA STORE, MURLI Bill Amt : 1699.00 Dr	1699.00 Dr	01/08/24 Days: 0	0.00	1699.00 Dr
Total Amount			46864.00 Dr		0.00	46864.00 Dr