

# 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

06-Feb-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: 237	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: 218	0.00	344.00 Dr
21/12/23	@SI-003678	CHOUDHARY TRADING COMPA Bill Amt : 6311.00 Dr	1446.00 Dr	21/12/23 Days: 47	0.00	1446.00 Dr
04/01/24	@SI-003943	CHOUDHARY TRADING COMPA Bill Amt : 4151.00 Dr	4151.00 Dr	04/01/24 Days: 33	0.00	4151.00 Dr
06/01/24	@SI-003998	CHOUDHARY TRADING COMPA Bill Amt : 4363.00 Dr	4363.00 Dr	06/01/24 Days: 31	0.00	4363.00 Dr
10/01/24	@SI-004062	MURRARI BROTHERS FATEHN Bill Amt : 14912.00 Dr	14912.00 Dr	10/01/24 Days: 27	0.00	14912.00 Dr
12/01/24	@SI-004132	KEDAR AND COMPANY,MANDI Bill Amt : 38206.00 Dr	38206.00 Dr	12/01/24 Days: 25	0.00	38206.00 Dr
12/01/24	@SI-004141	GANESH TRADERS Bill Amt : 10727.00 Dr	10727.00 Dr	12/01/24 Days: 25	0.00	10727.00 Dr
16/01/24	@SI-004191	CHOUDHARY TRADING COMPA Bill Amt : 20677.00 Dr	20677.00 Dr	16/01/24 Days: 21	0.00	20677.00 Dr
19/01/24	@SI-004262	GANESH TRADERS Bill Amt : 14858.00 Dr	14858.00 Dr	19/01/24 Days: 18	0.00	14858.00 Dr
20/01/24	@SI-004282	UMESH KIRANA FATEHPUR Bill Amt : 14858.00 Dr	14858.00 Dr	20/01/24 Days: 17	0.00	14858.00 Dr
20/01/24	@SI-004285	GUPTA TRADERS Bill Amt : 14858.00 Dr	14858.00 Dr	20/01/24 Days: 17	0.00	14858.00 Dr
20/01/24	@SI-004292	CHOUDHARY TRADING COMPA Bill Amt : 1076.00 Dr	1076.00 Dr	20/01/24 Days: 17	0.00	1076.00 Dr
<b>Total Amount</b>			<b>141257.00 Dr</b>		<b>0.00</b>	<b>141257.00 Dr</b>