

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL HARI OM JI

30-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: 443	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: 424	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: 155	0.00	374.00 Dr
16/08/24	@SI-002299	BHORA DEPARTEMENT STORE Bill Amt : 120.00 Dr	120.00 Dr	16/08/24 Days: 14	0.00	120.00 Dr
16/08/24	@SI-002312	GHORDHAN LAL BADRI LAL Bill Amt : 2850.00 Dr	2850.00 Dr	16/08/24 Days: 14	0.00	2850.00 Dr
17/08/24	@SI-002330	SOHANLAL SAGARMAL NAINW Bill Amt : 22427.00 Dr	22427.00 Dr	17/08/24 Days: 13	0.00	22427.00 Dr
20/08/24	@SI-002371	DEEPAK TRADERS JAIPUR Bill Amt : 55306.00 Dr	55306.00 Dr	20/08/24 Days: 10	0.00	55306.00 Dr
20/08/24	@SI-002377	GAPPULAL MAHAVIR PRASAD Bill Amt : 44853.00 Dr	44853.00 Dr	20/08/24 Days: 10	0.00	44853.00 Dr
29/08/24	@SI-002559	KEDAR AND COMPANY,MANDI Bill Amt : 22828.00 Dr	22828.00 Dr	29/08/24 Days: 1	0.00	22828.00 Dr
Total Amount			149883.00 Dr		0.00	149883.00 Dr