

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

10-May-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: 331	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: 312	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: 111	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: 88	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: 43	0.00	374.00 Dr
15/04/24	@SI-000298	MURRARI BROTHERS FATEHN Bill Amt : 56255.00 Dr	56255.00 Dr	15/04/24 Days: 25	0.00	56255.00 Dr
02/05/24	@SI-000549	TIKAMCHAND NARENDRAKUMA Bill Amt : 23348.00 Dr	23348.00 Dr	02/05/24 Days: 8	0.00	23348.00 Dr
07/05/24	@SI-000645	GAPPULAL MAHAVIR PRASAD Bill Amt : 23183.00 Dr	23183.00 Dr	07/05/24 Days: 3	0.00	23183.00 Dr
Total Amount			125331.00 Dr		0.00	125331.00 Dr