S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL HARI OM JI

29-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date Int	terest	Total
14/06/23	@SI-000980	CHITHAR LAL MAHAVEER KU Bill Amt : 29138.00 Dr	781.00 Dr 14/06/23 Days: 534	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: 515	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: 246	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: 105	0.00	120.00 Dr
24/10/24	@SI-003459	SAMBHAV KIRANA STORE, CH Bill Amt : 10976.00 Dr	5876.00 Dr 24/10/24 Days: 36	0.00	5876.00 Dr
18/11/24	@SI-003842	ASHOK KIRANA STORE CKB Bill Amt : 1369.00 Dr	1369.00 Dr 18/11/24 Days: 11	0.00	1369.00 Dr
26/11/24	@SI-003991	TIKAMCHAND NARENDRAKUMA Bill Amt : 23598.00 Dr	23598.00 Dr 26/11/24 Days: 3	0.00	23598.00 Dr
27/11/24	@SI-004009	SHANYAM KIRANA STORE CH Bill Amt : 1124.00 Dr	1124.00 Dr 27/11/24 Days: 2	0.00	1124.00 Dr
		Total Amount	33586.00 Dr	0.00	33586.00 Dr