

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

27-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: 258	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: 239	0.00	344.00 Dr
12/01/24	@SI-004141	GANESH TRADERS Bill Amt : 10727.00 Dr	10727.00 Dr	12/01/24 Days: 46	0.00	10727.00 Dr
16/01/24	@SI-004191	CHOUDHARY TRADING COMPA Bill Amt : 20677.00 Dr	15637.00 Dr	16/01/24 Days: 42	0.00	15637.00 Dr
19/01/24	@SI-004262	GANESH TRADERS Bill Amt : 14858.00 Dr	14858.00 Dr	19/01/24 Days: 39	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: 38	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: 38	0.00	1076.00 Dr
12/02/24	@SI-004613	ASHOK JI SHARMA NEEM KA Bill Amt : 6188.00 Dr	6188.00 Dr	12/02/24 Days: 15	0.00	6188.00 Dr
13/02/24	@SI-004633	CHOUDHARY TRADING COMPA Bill Amt : 19597.00 Dr	19597.00 Dr	13/02/24 Days: 14	0.00	19597.00 Dr
14/02/24	@SI-004647	CHOUDHARY TRADING COMPA Bill Amt : 8137.00 Dr	8137.00 Dr	14/02/24 Days: 13	0.00	8137.00 Dr
22/02/24	@SI-004756	GANESH TRADERS Bill Amt : 14753.00 Dr	14753.00 Dr	22/02/24 Days: 5	0.00	14753.00 Dr
23/02/24	@SI-004776	DEEPAK TRADERS JAIPUR Bill Amt : 41950.00 Dr	41950.00 Dr	23/02/24 Days: 4	0.00	41950.00 Dr
23/02/24	@SI-004783	TARACHAND PAWANKUMAR, TO Bill Amt : 14753.00 Dr	14753.00 Dr	23/02/24 Days: 4	0.00	14753.00 Dr
23/02/24	@SI-004784	UMESH ENTERPRICES FATEH Bill Amt : 9788.00 Dr	9788.00 Dr	23/02/24 Days: 4	0.00	9788.00 Dr
23/02/24	@SI-004795	KEDAR AND COMPANY, MANDI Bill Amt : 7790.00 Dr	7790.00 Dr	23/02/24 Days: 4	0.00	7790.00 Dr
24/02/24	@SI-004800	CHITHAR LAL MAHAVEER KU Bill Amt : 23183.00 Dr	23183.00 Dr	24/02/24 Days: 3	0.00	23183.00 Dr
24/02/24	@SI-004808	TIKAMCHAND NARENDRAKUMA Bill Amt : 23183.00 Dr	23183.00 Dr	24/02/24 Days: 3	0.00	23183.00 Dr
Total Amount			227603.00 Dr		0.00	227603.00 Dr