

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL HARI OM JI

24-Jul-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: 406	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: 387	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: 118	0.00	374.00 Dr
15/07/24	@SI-001718	TARACHAND PAWANKUMAR, TO Bill Amt : 10486.00 Dr	10486.00 Dr	15/07/24 Days: 9	0.00	10486.00 Dr
17/07/24	@SI-001752	DEEPAK TRADERS JAIPUR Bill Amt : 2188.00 Dr	2188.00 Dr	17/07/24 Days: 7	0.00	2188.00 Dr
20/07/24	@SI-001832	TIKAMCHAND NARENDRAKUMA Bill Amt : 24126.00 Dr	24126.00 Dr	20/07/24 Days: 4	0.00	24126.00 Dr
20/07/24	@SI-001834	CHITHAR LAL MAHAVEER KU Bill Amt : 24126.00 Dr	24126.00 Dr	20/07/24 Days: 4	0.00	24126.00 Dr
20/07/24	@SI-001838	TRIVENI AND COMPANY Bill Amt : 43306.00 Dr	43306.00 Dr	20/07/24 Days: 4	0.00	43306.00 Dr
22/07/24	@SI-001852	DEEPAK TRADERS JAIPUR Bill Amt : 43666.00 Dr	43666.00 Dr	22/07/24 Days: 2	0.00	43666.00 Dr
Total Amount			149397.00 Dr		0.00	149397.00 Dr