

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL HARI OM JI

24-Jan-2025

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|---|---------------------|-----------------------|-------------|---------------------|
| 16/08/24 | @SI-002299 | BHORA DEPARTEMENT STORE Bill Amt : 120.00 Dr | 120.00 Dr | 16/08/24 Days: 161 | 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: 92 | 0.00 | 5876.00 Dr |
| 27/11/24 | @SI-004009 | SHANYAM KIRANA STORE CH Bill Amt : 1124.00 Dr | 1124.00 Dr | 27/11/24 Days: 58 | 0.00 | 1124.00 Dr |
| 30/12/24 | @SI-004605 | SHANYAM KIRANA STORE CH Bill Amt : 20702.00 Dr | 20702.00 Dr | 30/12/24 Days: 25 | 0.00 | 20702.00 Dr |
| 03/01/25 | @SI-004721 | GHORDHAN LAL BADRI LAL Bill Amt : 2514.00 Dr | 2514.00 Dr | 03/01/25 Days: 21 | 0.00 | 2514.00 Dr |
| 08/01/25 | @SI-004847 | ASHOK KIRANA STORE CKB Bill Amt : 1257.00 Dr | 1257.00 Dr | 08/01/25 Days: 16 | 0.00 | 1257.00 Dr |
| 11/01/25 | @SI-004946 | DEEPAK TRADERS JAIPUR Bill Amt : 13527.00 Dr | 13527.00 Dr | 11/01/25 Days: 13 | 0.00 | 13527.00 Dr |
| 13/01/25 | @SI-005012 | Deepak Trading Company Bill Amt : 27053.00 Dr | 27053.00 Dr | 13/01/25 Days: 11 | 0.00 | 27053.00 Dr |
| 15/01/25 | @SI-005097 | CHITHAR LAL MAHAVEER KU Bill Amt : 23279.00 Dr | 23279.00 Dr | 15/01/25 Days: 9 | 0.00 | 23279.00 Dr |
| 16/01/25 | @SI-005141 | RAKESH KUMAR VIKASH KUM Bill Amt : 10543.00 Dr | 10543.00 Dr | 16/01/25 Days: 8 | 0.00 | 10543.00 Dr |
| 16/01/25 | @SI-005152 | TIKAMCHAND NARENDRAKUMA Bill Amt : 23194.00 Dr | 23194.00 Dr | 16/01/25 Days: 8 | 0.00 | 23194.00 Dr |
| 18/01/25 | @SI-005226 | SOHAN LAL SAGAR MAL Bill Amt : 15007.00 Dr | 15007.00 Dr | 18/01/25 Days: 6 | 0.00 | 15007.00 Dr |
| 18/01/25 | @SI-005235 | GAPPULAL MAHAVIR PRASAD Bill Amt : 23114.00 Dr | 23114.00 Dr | 18/01/25 Days: 6 | 0.00 | 23114.00 Dr |
| 23/01/25 | @SI-005361 | MITHULAL BHAGWANDAS TON Bill Amt : 10432.00 Dr | 10432.00 Dr | 23/01/25 Days: 1 | 0.00 | 10432.00 Dr |
| Total Amount | | | 177742.00 Dr | | 0.00 | 177742.00 Dr |