

S B FOOD PRODUCTS

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

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Broker Wise Outstanding

24-Mar-2025

DL HARI OM JI

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: 220	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: 151	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: 117	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: 84	0.00	20702.00 Dr
25/01/25	@SI-005425	GHASILAL AAMOLAKDAS TON Bill Amt : 30635.00 Dr	30635.00 Dr	25/01/25 Days: 58	0.00	30635.00 Dr
01/02/25	@SI-005591	HIMANSHU TRADERS NEEM K Bill Amt : 1222.00 Dr	1222.00 Dr	01/02/25 Days: 51	0.00	1222.00 Dr
12/02/25	@SI-005889	TULSIRAM SHAMBHUDAYAL L Bill Amt : 22390.00 Dr	22390.00 Dr	12/02/25 Days: 40	0.00	22390.00 Dr
17/02/25	@SI-006025	HIMANSHU TRADERS NEEM K Bill Amt : 8048.00 Dr	8048.00 Dr	17/02/25 Days: 35	0.00	8048.00 Dr
03/03/25	@SI-006299	GHORDHAN LAL BADRI LAL Bill Amt : 2312.00 Dr	2312.00 Dr	03/03/25 Days: 21	0.00	2312.00 Dr
10/03/25	@SI-006565	VIMAL KUMAR AND BROTHER Bill Amt : 1111.00 Dr	1111.00 Dr	10/03/25 Days: 14	0.00	1111.00 Dr
17/03/25	@SI-006646	MITHULAL BHAGWANDAS TON Bill Amt : 10807.00 Dr	10807.00 Dr	17/03/25 Days: 7	0.00	10807.00 Dr
17/03/25	@SI-006647	SHREE SUNIL PRODUCT Bill Amt : 15129.00 Dr	15129.00 Dr	17/03/25 Days: 7	0.00	15129.00 Dr
Total Amount			119476.00 Dr		0.00	119476.00 Dr