

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL HARI OM JI

26-Feb-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: 194	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: 125	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: 91	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: 58	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: 32	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: 25	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: 14	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: 9	0.00	8048.00 Dr
19/02/25	@SI-006064	HEMANT KUMAR MANOJ KUMA Bill Amt : 8048.00 Dr	8048.00 Dr	19/02/25 Days: 7	0.00	8048.00 Dr
Total Amount			98165.00 Dr		0.00	98165.00 Dr