S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL HARI OM JI

27-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt Due Date Int	terest	Total
24/10/24	@SI-003459	SAMBHAV KIRANA STORE,CH Bill Amt : 10976.00 Dr	5876.00 Dr 24/10/24 Days: 154	0.00	5876.00 Dr
30/12/24	@SI-004605	SHANYAM KIRANA STORE CH Bill Amt : 20702.00 Dr	523.00 Dr 30/12/24 Days: 87	0.00	523.00 Dr
25/01/25	@SI-005425	GHASILAL AAMOLAKDAS TON Bill Amt : 30635.00 Dr	30635.00 Dr 25/01/25 Days: 61	0.00	30635.00 Dr
17/03/25	@SI-006647	SHREE SUNIL PRODUCT Bill Amt : 15129.00 Dr	15129.00 Dr 17/03/25 Days: 10	0.00	15129.00 Dr
		Total Amount	52163.00 Dr	0.00	52163.00 Dr