

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL LADHA JI

27-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/05/23	@SI-000644	ARMAN KIRANA STORE Bill Amt : 1956.00 Dr	1956.00 Dr	16/05/23 Days: 500	0.00	1956.00 Dr
20/07/23	@SI-001439	SELENDRA KUMAR MAHENDER Bill Amt : 950.00 Dr	950.00 Dr	20/07/23 Days: 435	0.00	950.00 Dr
16/08/23	@SI-001855	ANIL KIRANA SHAMBAR Bill Amt : 2477.00 Dr	577.00 Dr	16/08/23 Days: 408	0.00	577.00 Dr
12/09/23	@SI-002234	VIMAL KIRANA STORE PHUL Bill Amt : 2489.00 Dr	2489.00 Dr	12/09/23 Days: 381	0.00	2489.00 Dr
13/05/24	SI-2024/728	ANAND TRADING COMPANY Bill Amt : 5916.00 Dr	3693.00 Dr	13/05/24 Days: 137	0.00	3693.00 Dr
02/09/24	@SI-002621	RIDHI SIDHI KIRANA STOR Bill Amt : 7498.00 Dr	7498.00 Dr	02/09/24 Days: 25	0.00	7498.00 Dr
Total Amount			17163.00 Dr		0.00	17163.00 Dr