## S B FOOD PRODUCTS

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

PageNo. 1

## Broker Wise Outstanding

12-Sep-2024

DL LADHA JI

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	terest	Total
16/05/23	@SI-000644	ARMAN KIRANA STORE Bill Amt : 1956.00 Dr	1956.00 Dr 16/05/23 Days: 485	0.00	1956.00 Dr
22/06/23	@SI-001086	PADAM CHANDRA RAJENDRA Bill Amt : 2151.00 Dr	2151.00 Dr 22/06/23 Days: 448	0.00	2151.00 Dr
20/07/23	@SI-001439	SELENDRA KUMAR MAHENDER Bill Amt : 950.00 Dr	950.00 Dr 20/07/23 Days: 420	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: 393	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: 366	0.00	2489.00 Dr
19/03/24	@SI-005321	CHOUDHARY KIRANA PHULER Bill Amt : 25738.00 Dr	25738.00 Dr 19/03/24 Days: 177	0.00	25738.00 Dr
13/05/24	SI-2024/728	ANAND TRADING COMPANY Bill Amt : 5916.00 Dr	3693.00 Dr 13/05/24 Days: 122	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: 10	0.00	7498.00 Dr
		Total Amount	45052.00 Dr	0.00	45052.00 Dr