

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL KAMAKHAYA

06-Feb-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/07/23	@SI-001414	LOKESH TRADERS (AJITGAR Bill Amt : 7925.00 Dr	5495.00 Dr	18/07/23 Days: 203	0.00	5495.00 Dr
21/09/23	@SI-002346	PAWAN GENEAREAL STORE AJ Bill Amt : 10321.00 Dr	10321.00 Dr	21/09/23 Days: 138	0.00	10321.00 Dr
08/11/23	@SI-003048	VISHNU STORE AJITGARH Bill Amt : 6721.00 Dr	6721.00 Dr	08/11/23 Days: 90	0.00	6721.00 Dr
04/01/24	@SI-003945	GOVIND STORE KHANDELA Bill Amt : 10396.00 Dr	10396.00 Dr	04/01/24 Days: 33	0.00	10396.00 Dr
04/01/24	@SI-003952	GOVIND STORE KHANDELA Bill Amt : 13621.00 Dr	13621.00 Dr	04/01/24 Days: 33	0.00	13621.00 Dr
06/01/24	@SI-003979	GOVIND STORE KHANDELA Bill Amt : 14402.00 Dr	14402.00 Dr	06/01/24 Days: 31	0.00	14402.00 Dr
06/01/24	@SI-003980	RADHEYSHYAM ANIL (KHAND Bill Amt : 6586.00 Dr	6586.00 Dr	06/01/24 Days: 31	0.00	6586.00 Dr
06/01/24	@SI-003981	LAXMI NARAYAN GENERAL S Bill Amt : 2880.00 Dr	2880.00 Dr	06/01/24 Days: 31	0.00	2880.00 Dr
08/01/24	@SI-004011	GOVIND STORE KHANDELA Bill Amt : 20197.00 Dr	20197.00 Dr	08/01/24 Days: 29	0.00	20197.00 Dr
13/01/24	@SI-004144	S M ENTERPRICES Bill Amt : 18977.00 Dr	18977.00 Dr	13/01/24 Days: 24	0.00	18977.00 Dr
13/01/24	@SI-004145	GOVIND STORE KHANDELA Bill Amt : 5716.00 Dr	5716.00 Dr	13/01/24 Days: 24	0.00	5716.00 Dr
13/01/24	@SI-004162	NITHARWAL GENERAL STORE Bill Amt : 22775.00 Dr	22775.00 Dr	13/01/24 Days: 24	0.00	22775.00 Dr
20/01/24	@SI-004281	GOVIND STORE KHANDELA Bill Amt : 20237.00 Dr	20237.00 Dr	20/01/24 Days: 17	0.00	20237.00 Dr
31/01/24	@SI-004436	MAHESH KUMAR ASHOK KUMA Bill Amt : 5895.00 Dr	5895.00 Dr	31/01/24 Days: 6	0.00	5895.00 Dr
31/01/24	@SI-004437	SATISH GENERASL STORE Bill Amt : 4080.00 Dr	4080.00 Dr	31/01/24 Days: 6	0.00	4080.00 Dr
Total Amount			168299.00 Dr		0.00	168299.00 Dr