S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

22-Aug-2024

DL LADHA JI

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	nterest	Total
16/05/23	@SI-000644	ARMAN KIRANA STORE Bill Amt : 1956.00 Dr	1956.00 Dr 16/05/23 Days: 464	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: 427	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: 399	0.00	950.00 Dr
12/08/23	@SI-001795	BABA SHYAM SALES AGENCY Bill Amt : 1455.00 Dr	1455.00 Dr 12/08/23 Days: 376	0.00	1455.00 Dr
16/08/23	@SI-001855	ANIL KIRANA SHAMBAR Bill Amt : 2477.00 Dr	577.00 Dr 16/08/23 Days: 372	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: 345	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: 156	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: 101	0.00	3693.00 Dr
01/08/24	@SI-002032	RIDHI SIDHI KIRANA STOR Bill Amt : 6333.00 Dr	6333.00 Dr 01/08/24 Days: 21	0.00	6333.00 Dr
		Total Amount	45342.00 Dr	0.00	45342.00 Dr