

S B FOOD PRODUCTS

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

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Broker Wise Outstanding

01-Aug-2024

DL LADHA JI

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: 443	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: 406	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: 378	0.00	950.00 Dr
11/08/23	@SI-001779	ANAND TRADING COMPANY Bill Amt : 9972.00 Dr	680.00 Dr	11/08/23 Days: 356	0.00	680.00 Dr
12/08/23	@SI-001795	BABA SHYAM SALES AGENCY Bill Amt : 1455.00 Dr	1455.00 Dr	12/08/23 Days: 355	0.00	1455.00 Dr
12/08/23	@SI-001799	ANAND TRADING COMPANY Bill Amt : 11812.00 Dr	11812.00 Dr	12/08/23 Days: 355	0.00	11812.00 Dr
14/08/23	@SI-001844	ANAND TRADING COMPANY Bill Amt : 8268.00 Dr	8268.00 Dr	14/08/23 Days: 353	0.00	8268.00 Dr
16/08/23	@SI-001855	ANIL KIRANA SHAMBAR Bill Amt : 2477.00 Dr	577.00 Dr	16/08/23 Days: 351	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: 324	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: 135	0.00	25738.00 Dr
30/07/24	@SI-001995	NILKHAND KIRANA STORE Bill Amt : 6222.00 Dr	6222.00 Dr	30/07/24 Days: 2	0.00	6222.00 Dr
30/07/24	@SI-001996	PAWAN KUMAR RAJKUMAR Bill Amt : 2489.00 Dr	2489.00 Dr	30/07/24 Days: 2	0.00	2489.00 Dr
31/07/24	@SI-002011	SELENDRA KUMAR MAHENDER Bill Amt : 1101.00 Dr	1101.00 Dr	31/07/24 Days: 1	0.00	1101.00 Dr
Total Amount			65888.00 Dr		0.00	65888.00 Dr