S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

06-Dec-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: 570	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: 505	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: 478	0.00	577.00 Dr
13/05/24	SI-2024/728	ANAND TRADING COMPANY Bill Amt : 5916.00 Dr	3693.00 Dr 13/05/24 Days: 207	0.00	3693.00 Dr
03/12/24	@SI-004120	RIDHI SIDHI KIRANA STOR Bill Amt : 7801.00 Dr	7801.00 Dr 03/12/24 Days: 3	0.00	7801.00 Dr
04/12/24	@SI-004124	SANJAY STORE, JOBNER Bill Amt : 2423.00 Dr	2423.00 Dr 04/12/24 Days: 2	0.00	2423.00 Dr
04/12/24	@SI-004133	VINAYAK HOME STORE Bill Amt : 2444.00 Dr	2444.00 Dr 04/12/24 Days: 2	0.00	2444.00 Dr
		Total Amount	19844.00 Dr	0.00	19844.00 Dr