

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**

10-Jun-2024

DL SS 1

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
12/08/23	@SI-001817	VISHAL TRADING COMPANY Bill Amt : 12315.00 Dr	12315.00 Dr	12/08/23 Days: 303	0.00	12315.00 Dr
16/08/23	@SI-001857	VISHAL TRADING COMPANY Bill Amt : 6458.00 Dr	6458.00 Dr	16/08/23 Days: 299	0.00	6458.00 Dr
17/08/23	@SI-001876	VISHAL TRADING COMPANY Bill Amt : 56034.00 Dr	56034.00 Dr	17/08/23 Days: 298	0.00	56034.00 Dr
17/08/23	@SI-001877	VISHAL TRADING COMPANY Bill Amt : 33160.00 Dr	33160.00 Dr	17/08/23 Days: 298	0.00	33160.00 Dr
11/09/23	@SI-002210	VISHAL TRADING COMPANY Bill Amt : 125483.00 Dr	125483.00 Dr	11/09/23 Days: 273	0.00	125483.00 Dr
14/09/23	@SI-002257	VISHAL TRADING COMPANY Bill Amt : 83903.00 Dr	83903.00 Dr	14/09/23 Days: 270	0.00	83903.00 Dr
20/09/23	@SI-002326	VISHAL TRADING COMPANY Bill Amt : 184412.00 Dr	184412.00 Dr	20/09/23 Days: 264	0.00	184412.00 Dr
23/09/23	@SI-002395	VISHAL TRADING COMPANY Bill Amt : 86979.00 Dr	86979.00 Dr	23/09/23 Days: 261	0.00	86979.00 Dr
30/09/23	@SI-002463	VISHAL TRADING COMPANY Bill Amt : 210334.00 Dr	210334.00 Dr	30/09/23 Days: 254	0.00	210334.00 Dr
30/09/23	@SI-002471	VISHAL TRADING COMPANY Bill Amt : 33429.00 Dr	33429.00 Dr	30/09/23 Days: 254	0.00	33429.00 Dr
04/10/23	@SI-002538	VISHAL TRADING COMPANY Bill Amt : 23426.00 Dr	23426.00 Dr	04/10/23 Days: 250	0.00	23426.00 Dr
09/10/23	@SI-002618	VISHAL TRADING COMPANY Bill Amt : 207421.00 Dr	207421.00 Dr	09/10/23 Days: 245	0.00	207421.00 Dr
09/10/23	@SI-002620	VISHAL TRADING COMPANY Bill Amt : 84695.00 Dr	84695.00 Dr	09/10/23 Days: 245	0.00	84695.00 Dr
09/10/23	4354	VISHAL TRADING COMPANY Bill Amt : 10500.00 Cr	10500.00 Cr	09/10/23 Days: 245	0.00	10500.00 Cr
12/10/23	@SI-002652	VISHAL TRADING COMPANY Bill Amt : 258326.00 Dr	258326.00 Dr	12/10/23 Days: 242	0.00	258326.00 Dr
14/10/23	@SI-002687	VISHAL TRADING COMPANY Bill Amt : 190498.00 Dr	190498.00 Dr	14/10/23 Days: 240	0.00	190498.00 Dr
18/10/23	@SI-002744	VISHAL TRADING COMPANY Bill Amt : 33305.00 Dr	33305.00 Dr	18/10/23 Days: 236	0.00	33305.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/11/23	@SI-002992	VISHAL TRADING COMPANY Bill Amt : 133556.00 Dr	133556.00 Dr	04/11/23 Days: 219	0.00	133556.00 Dr
04/11/23	@SI-002993	VISHAL TRADING COMPANY Bill Amt : 5527.00 Dr	5527.00 Dr	04/11/23 Days: 219	0.00	5527.00 Dr
02/12/23	@SI-003345	VISHAL TRADING COMPANY Bill Amt : 195489.00 Dr	195489.00 Dr	02/12/23 Days: 191	0.00	195489.00 Dr
07/12/23	@SI-003415	VISHAL TRADING COMPANY Bill Amt : 169860.00 Dr	169860.00 Dr	07/12/23 Days: 186	0.00	169860.00 Dr
09/12/23	@SI-003455	VISHAL TRADING COMPANY Bill Amt : 132783.00 Dr	132783.00 Dr	09/12/23 Days: 184	0.00	132783.00 Dr
12/12/23	5862	VISHAL TRADING COMPANY Bill Amt : 78750.00 Cr	78750.00 Cr	12/12/23 Days: 181	0.00	78750.00 Cr
23/12/23	@SI-003716	VISHAL TRADING COMPANY Bill Amt : 4373.00 Dr	4373.00 Dr	23/12/23 Days: 170	0.00	4373.00 Dr
23/12/23	@SI-003717	VISHAL TRADING COMPANY Bill Amt : 88749.00 Dr	88749.00 Dr	23/12/23 Days: 170	0.00	88749.00 Dr
28/12/23	@SI-003819	VISHAL TRADING COMPANY Bill Amt : 98591.00 Dr	98591.00 Dr	28/12/23 Days: 165	0.00	98591.00 Dr
30/12/23	@SI-003854	VISHAL TRADING COMPANY Bill Amt : 171986.00 Dr	171986.00 Dr	30/12/23 Days: 163	0.00	171986.00 Dr
30/12/23	@SI-003855	VISHAL TRADING COMPANY Bill Amt : 28765.00 Dr	28765.00 Dr	30/12/23 Days: 163	0.00	28765.00 Dr
30/12/23	@SI-003857	VISHAL TRADING COMPANY Bill Amt : 50910.00 Dr	50910.00 Dr	30/12/23 Days: 163	0.00	50910.00 Dr
30/12/23	@SI-003866	VISHAL TRADING COMPANY Bill Amt : 128395.00 Dr	128395.00 Dr	30/12/23 Days: 163	0.00	128395.00 Dr
03/01/24	@SI-003925	VISHAL TRADING COMPANY Bill Amt : 88033.00 Dr	88033.00 Dr	03/01/24 Days: 159	0.00	88033.00 Dr
04/01/24	@SI-003949	VISHAL TRADING COMPANY Bill Amt : 34389.00 Dr	34389.00 Dr	04/01/24 Days: 158	0.00	34389.00 Dr
04/01/24	6262	VISHAL TRADING COMPANY Bill Amt : 22500.00 Cr	22500.00 Cr	04/01/24 Days: 158	0.00	22500.00 Cr
05/01/24	@SI-003973	VISHAL TRADING COMPANY Bill Amt : 71967.00 Dr	71967.00 Dr	05/01/24 Days: 157	0.00	71967.00 Dr
05/01/24	@SI-003974	VISHAL TRADING COMPANY Bill Amt : 17663.00 Dr	17663.00 Dr	05/01/24 Days: 157	0.00	17663.00 Dr
12/01/24	@SI-004135	VISHAL TRADING COMPANY Bill Amt : 228233.00 Dr	228233.00 Dr	12/01/24 Days: 150	0.00	228233.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
12/01/24	@SI-004136	VISHAL TRADING COMPANY Bill Amt : 5607.00 Dr	5607.00 Dr	12/01/24 Days: 150	0.00	5607.00 Dr
13/01/24	@SI-004177	VISHAL TRADING COMPANY Bill Amt : 49961.00 Dr	49961.00 Dr	13/01/24 Days: 149	0.00	49961.00 Dr
19/01/24	@SI-004272	VISHAL TRADING COMPANY Bill Amt : 121798.00 Dr	121798.00 Dr	19/01/24 Days: 143	0.00	121798.00 Dr
24/01/24	6560	VISHAL TRADING COMPANY Bill Amt : 144720.00 Cr	144720.00 Cr	24/01/24 Days: 138	0.00	144720.00 Cr
27/01/24	@SI-004383	VISHAL TRADING COMPANY Bill Amt : 84703.00 Dr	84703.00 Dr	27/01/24 Days: 135	0.00	84703.00 Dr
03/02/24	@SI-004490	VISHAL TRADING COMPANY Bill Amt : 137712.00 Dr	137712.00 Dr	03/02/24 Days: 128	0.00	137712.00 Dr
07/02/24	@SI-004539	VISHAL TRADING COMPANY Bill Amt : 13064.00 Dr	13064.00 Dr	07/02/24 Days: 124	0.00	13064.00 Dr
08/02/24	6783	VISHAL TRADING COMPANY Bill Amt : 18000.00 Cr	18000.00 Cr	08/02/24 Days: 123	0.00	18000.00 Cr
17/02/24	@SI-004694	VISHAL TRADING COMPANY Bill Amt : 80290.00 Dr	80290.00 Dr	17/02/24 Days: 114	0.00	80290.00 Dr
17/02/24	@SI-004695	VISHAL TRADING COMPANY Bill Amt : 5256.00 Dr	5256.00 Dr	17/02/24 Days: 114	0.00	5256.00 Dr
24/02/24	@SI-004811	VISHAL TRADING COMPANY Bill Amt : 127892.00 Dr	127892.00 Dr	24/02/24 Days: 107	0.00	127892.00 Dr
28/02/24	@SI-004870	MOM KIRANA MAKRANA Bill Amt : 2686.00 Dr	2686.00 Dr	28/02/24 Days: 103	0.00	2686.00 Dr
29/02/24	@SI-004890	VISHAL TRADING COMPANY Bill Amt : 196608.00 Dr	196608.00 Dr	29/02/24 Days: 102	0.00	196608.00 Dr
11/03/24	@SI-005109	VISHAL TRADING COMPANY Bill Amt : 131041.00 Dr	131041.00 Dr	11/03/24 Days: 91	0.00	131041.00 Dr
11/03/24	@SI-005111	MOM KIRANA MAKRANA Bill Amt : 9221.00 Dr	9221.00 Dr	11/03/24 Days: 91	0.00	9221.00 Dr
12/03/24	@SI-005125	SHRI NAKODA TRADERS NAW Bill Amt : 13561.00 Dr	1992.00 Dr	12/03/24 Days: 90	0.00	1992.00 Dr
12/03/24	@SI-005156	VISHAL TRADING COMPANY Bill Amt : 37015.00 Dr	37015.00 Dr	12/03/24 Days: 90	0.00	37015.00 Dr
14/03/24	@SI-005196	HAJI ABDUL SHAKOOR VYAP Bill Amt : 45741.00 Dr	45741.00 Dr	14/03/24 Days: 88	0.00	45741.00 Dr
18/03/24	@SI-005292	VISHAL TRADING COMPANY Bill Amt : 236267.00 Dr	236267.00 Dr	18/03/24 Days: 84	0.00	236267.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
19/03/24	@SI-005329	VISHAL TRADING COMPANY Bill Amt : 99113.00 Dr	99113.00 Dr	19/03/24 Days: 83	0.00	99113.00 Dr
19/03/24	@SI-005330	VISHAL TRADING COMPANY Bill Amt : 7044.00 Dr	7044.00 Dr	19/03/24 Days: 83	0.00	7044.00 Dr
30/03/24	@SI-005476	VISHAL TRADING COMPANY Bill Amt : 394267.00 Dr	394267.00 Dr	30/03/24 Days: 72	0.00	394267.00 Dr
30/03/24	@SI-005477	VISHAL TRADING COMPANY Bill Amt : 53464.00 Dr	53464.00 Dr	30/03/24 Days: 72	0.00	53464.00 Dr
30/03/24	@SI-005478	VISHAL TRADING COMPANY Bill Amt : 5406.00 Dr	5406.00 Dr	30/03/24 Days: 72	0.00	5406.00 Dr
03/04/24	@SI-000071	ANKALESHWAR TRADING COM Bill Amt : 61883.00 Dr	10450.00 Dr	03/04/24 Days: 68	0.00	10450.00 Dr
05/04/24	@SI-000104	VISHAL TRADING COMPANY Bill Amt : 4778.00 Dr	4778.00 Dr	05/04/24 Days: 66	0.00	4778.00 Dr
06/04/24	@SI-000114	VISHAL TRADING COMPANY Bill Amt : 54823.00 Dr	54823.00 Dr	06/04/24 Days: 65	0.00	54823.00 Dr
06/04/24	@SI-000126	VISHAL TRADING COMPANY Bill Amt : 30334.00 Dr	30334.00 Dr	06/04/24 Days: 65	0.00	30334.00 Dr
13/04/24	@SI-000277	VISHAL TRADING COMPANY Bill Amt : 199490.00 Dr	199490.00 Dr	13/04/24 Days: 58	0.00	199490.00 Dr
13/04/24	@SI-000278	VISHAL TRADING COMPANY Bill Amt : 3701.00 Dr	3701.00 Dr	13/04/24 Days: 58	0.00	3701.00 Dr
17/04/24	@SI-000333	VISHAL TRADING COMPANY Bill Amt : 125538.00 Dr	125538.00 Dr	17/04/24 Days: 54	0.00	125538.00 Dr
17/04/24	@SI-000334	VISHAL TRADING COMPANY Bill Amt : 8729.00 Dr	8729.00 Dr	17/04/24 Days: 54	0.00	8729.00 Dr
17/04/24	@SI-000345	MOM KIRANA MAKRANA Bill Amt : 20198.00 Dr	20198.00 Dr	17/04/24 Days: 54	0.00	20198.00 Dr
22/04/24	@SI-000410	KAILASH KUMAR AGARWAL Bill Amt : 21153.00 Dr	21153.00 Dr	22/04/24 Days: 49	0.00	21153.00 Dr
22/04/24	@SI-000412	ANKALESHWAR TRADING COM Bill Amt : 57908.00 Dr	57908.00 Dr	22/04/24 Days: 49	0.00	57908.00 Dr
24/04/24	@SI-000447	HAJI ABDUL SHAKOOR VYAP Bill Amt : 3673.00 Dr	3673.00 Dr	24/04/24 Days: 47	0.00	3673.00 Dr
27/04/24	@SI-000496	VISHAL TRADING COMPANY Bill Amt : 63834.00 Dr	63834.00 Dr	27/04/24 Days: 44	0.00	63834.00 Dr
27/04/24	@SI-000497	VISHAL TRADING COMPANY Bill Amt : 56633.00 Dr	56633.00 Dr	27/04/24 Days: 44	0.00	56633.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/04/24	@SI-000505	SHRI NAKODA TRADERS NAW Bill Amt : 22367.00 Dr	22367.00 Dr	29/04/24 Days: 42	0.00	22367.00 Dr
30/04/24	@SI-000523	ANKALESHWAR TRADING COM Bill Amt : 64986.00 Dr	64986.00 Dr	30/04/24 Days: 41	0.00	64986.00 Dr
02/05/24	@SI-000561	VISHAL TRADING COMPANY Bill Amt : 90843.00 Dr	90843.00 Dr	02/05/24 Days: 39	0.00	90843.00 Dr
03/05/24	@SI-000572	ANKALESHWAR TRADING COM Bill Amt : 14702.00 Dr	14702.00 Dr	03/05/24 Days: 38	0.00	14702.00 Dr
03/05/24	745	VISHAL TRADING COMPANY Bill Amt : 333000.00 Cr	333000.00 Cr	03/05/24 Days: 38	0.00	333000.00 Cr
04/05/24	@SI-000596	SHRI NAKODA TRADERS NAW Bill Amt : 24513.00 Dr	24513.00 Dr	04/05/24 Days: 37	0.00	24513.00 Dr
04/05/24	@SI-000613	VISHAL TRADING COMPANY Bill Amt : 69113.00 Dr	69113.00 Dr	04/05/24 Days: 37	0.00	69113.00 Dr
07/05/24	@SI-000641	ANKALESHWAR TRADING COM Bill Amt : 24782.00 Dr	24782.00 Dr	07/05/24 Days: 34	0.00	24782.00 Dr
08/05/24	@SI-000668	ILIYAS JI Bill Amt : 23123.00 Dr	13123.00 Dr	08/05/24 Days: 33	0.00	13123.00 Dr
09/05/24	@SI-000686	VISHAL TRADING COMPANY Bill Amt : 90388.00 Dr	90388.00 Dr	09/05/24 Days: 32	0.00	90388.00 Dr
10/05/24	@SI-000703	SHRI NAKODA TRADERS NAW Bill Amt : 18047.00 Dr	18047.00 Dr	10/05/24 Days: 31	0.00	18047.00 Dr
13/05/24	@SI-000732	FRESH KIRANA MAKRANA Bill Amt : 8671.00 Dr	5839.00 Dr	13/05/24 Days: 28	0.00	5839.00 Dr
13/05/24	@SI-000734	MAHAVIR TRADING Bill Amt : 10500.00 Dr	10500.00 Dr	13/05/24 Days: 28	0.00	10500.00 Dr
13/05/24	@SI-000738	PRIYANSHU KIRANA ,MAKRA Bill Amt : 6611.00 Dr	4245.00 Dr	13/05/24 Days: 28	0.00	4245.00 Dr
13/05/24	@SI-000746	VISHAL TRADING COMPANY Bill Amt : 132913.00 Dr	132913.00 Dr	13/05/24 Days: 28	0.00	132913.00 Dr
13/05/24	@SI-000747	VISHAL TRADING COMPANY Bill Amt : 21677.00 Dr	21677.00 Dr	13/05/24 Days: 28	0.00	21677.00 Dr
15/05/24	@SI-000769	ILIYAS JI Bill Amt : 2671.00 Dr	2671.00 Dr	15/05/24 Days: 26	0.00	2671.00 Dr
15/05/24	@SI-000786	VISHAL TRADING COMPANY Bill Amt : 123359.00 Dr	123359.00 Dr	15/05/24 Days: 26	0.00	123359.00 Dr
17/05/24	@SI-000803	VISHAL TRADING COMPANY Bill Amt : 157103.00 Dr	157103.00 Dr	17/05/24 Days: 24	0.00	157103.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
17/05/24	@SI-000804	VISHAL TRADING COMPANY Bill Amt : 21782.00 Dr	21782.00 Dr	17/05/24 Days: 24	0.00	21782.00 Dr
17/05/24	@SI-000806	SHRI KRISHANA TRADING C Bill Amt : 14394.00 Dr	14394.00 Dr	17/05/24 Days: 24	0.00	14394.00 Dr
18/05/24	@SI-000816	SHRI NAKODA TRADERS NAW Bill Amt : 12241.00 Dr	12241.00 Dr	18/05/24 Days: 23	0.00	12241.00 Dr
20/05/24	@SI-000826	RAJASTHAN KIRANA ,MAKRA Bill Amt : 2191.00 Dr	2191.00 Dr	20/05/24 Days: 21	0.00	2191.00 Dr
20/05/24	@SI-000833	SARAFAT ALI KIRANA STOR Bill Amt : 4261.00 Dr	4261.00 Dr	20/05/24 Days: 21	0.00	4261.00 Dr
20/05/24	@SI-000851	VISHAL TRADING COMPANY Bill Amt : 4564.00 Dr	4564.00 Dr	20/05/24 Days: 21	0.00	4564.00 Dr
21/05/24	@SI-000864	RAJASTHAN KIRANA ,MAKRA Bill Amt : 2847.00 Dr	2847.00 Dr	21/05/24 Days: 20	0.00	2847.00 Dr
22/05/24	@SI-000882	MAKRANA MARKETING COMPA Bill Amt : 17212.00 Dr	17212.00 Dr	22/05/24 Days: 19	0.00	17212.00 Dr
22/05/24	@SI-000883	PRIYANSHU KIRANA ,MAKRA Bill Amt : 2754.00 Dr	2754.00 Dr	22/05/24 Days: 19	0.00	2754.00 Dr
22/05/24	@SI-000884	VISHAL TRADING COMPANY Bill Amt : 42465.00 Dr	42465.00 Dr	22/05/24 Days: 19	0.00	42465.00 Dr
24/05/24	@SI-000902	ANKALESHWAR TRADING COM Bill Amt : 97812.00 Dr	97812.00 Dr	24/05/24 Days: 17	0.00	97812.00 Dr
24/05/24	@SI-000910	VISHAL TRADING COMPANY Bill Amt : 30341.00 Dr	30341.00 Dr	24/05/24 Days: 17	0.00	30341.00 Dr
24/05/24	@SI-000911	VISHAL TRADING COMPANY Bill Amt : 52933.00 Dr	52933.00 Dr	24/05/24 Days: 17	0.00	52933.00 Dr
25/05/24	@SI-000921	GOURI KIRANA Bill Amt : 65242.00 Dr	40242.00 Dr	25/05/24 Days: 16	0.00	40242.00 Dr
25/05/24	@SI-000928	VISHAL TRADING COMPANY Bill Amt : 127439.00 Dr	127439.00 Dr	25/05/24 Days: 16	0.00	127439.00 Dr
25/05/24	1194	VISHAL TRADING COMPANY Bill Amt : 296100.00 Cr	296100.00 Cr	25/05/24 Days: 16	0.00	296100.00 Cr
27/05/24	@SI-000935	MAHAVIR TRADING Bill Amt : 12813.00 Dr	12813.00 Dr	27/05/24 Days: 14	0.00	12813.00 Dr
28/05/24	@SI-000961	RAM DAYAL RAMESHWAR LAL Bill Amt : 56063.00 Dr	56063.00 Dr	28/05/24 Days: 13	0.00	56063.00 Dr
29/05/24	@SI-000983	ANKALESHWAR TRADING COM Bill Amt : 33455.00 Dr	33455.00 Dr	29/05/24 Days: 12	0.00	33455.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/05/24	@SI-000984	RAFIKJI MAKRANA Bill Amt : 24049.00 Dr	24049.00 Dr	29/05/24 Days: 12	0.00	24049.00 Dr
29/05/24	@SI-000985	JAIN KIRANA STORE MAKRA Bill Amt : 28801.00 Dr	28801.00 Dr	29/05/24 Days: 12	0.00	28801.00 Dr
29/05/24	@SI-000986	DEEPAK KIRANA MAKRANA Bill Amt : 8561.00 Dr	8561.00 Dr	29/05/24 Days: 12	0.00	8561.00 Dr
29/05/24	@SI-000987	KUCHAMAN KACHORI MAKRAN Bill Amt : 6301.00 Dr	6301.00 Dr	29/05/24 Days: 12	0.00	6301.00 Dr
29/05/24	@SI-000989	VISHAL TRADING COMPANY Bill Amt : 39552.00 Dr	39552.00 Dr	29/05/24 Days: 12	0.00	39552.00 Dr
29/05/24	@SI-000990	VISHAL TRADING COMPANY Bill Amt : 27978.00 Dr	27978.00 Dr	29/05/24 Days: 12	0.00	27978.00 Dr
31/05/24	@SI-001004	DHEERAJ TRADING COMPANY Bill Amt : 76179.00 Dr	36179.00 Dr	31/05/24 Days: 10	0.00	36179.00 Dr
31/05/24	@SI-001005	SHRI KRISHANA TRADING C Bill Amt : 27245.00 Dr	27245.00 Dr	31/05/24 Days: 10	0.00	27245.00 Dr
31/05/24	@SI-001006	AARIF KIRANA Bill Amt : 24933.00 Dr	20351.00 Dr	31/05/24 Days: 10	0.00	20351.00 Dr
31/05/24	@SI-001007	ANKALESHWAR TRADING COM Bill Amt : 64355.00 Dr	64355.00 Dr	31/05/24 Days: 10	0.00	64355.00 Dr
31/05/24	@SI-001010	VISHAL TRADING COMPANY Bill Amt : 62681.00 Dr	62681.00 Dr	31/05/24 Days: 10	0.00	62681.00 Dr
31/05/24	@SI-001013	FRESH KIRANA MAKRANA Bill Amt : 13052.00 Dr	13052.00 Dr	31/05/24 Days: 10	0.00	13052.00 Dr
01/06/24	@SI-001031	VISHAL TRADING COMPANY Bill Amt : 6811.00 Dr	6811.00 Dr	01/06/24 Days: 9	0.00	6811.00 Dr
03/06/24	@SI-001036	RAFIKJI MAKRANA Bill Amt : 5102.00 Dr	5102.00 Dr	03/06/24 Days: 7	0.00	5102.00 Dr
03/06/24	@SI-001048	BAJRANG TRADING COMPANY Bill Amt : 6911.00 Dr	6911.00 Dr	03/06/24 Days: 7	0.00	6911.00 Dr
04/06/24	@SI-001067	RAFIKJI MAKRANA Bill Amt : 13697.00 Dr	13697.00 Dr	04/06/24 Days: 6	0.00	13697.00 Dr
04/06/24	@SI-001072	VISHAL TRADING COMPANY Bill Amt : 31493.00 Dr	31493.00 Dr	04/06/24 Days: 6	0.00	31493.00 Dr
04/06/24	@SI-001073	VISHAL TRADING COMPANY Bill Amt : 71387.00 Dr	71387.00 Dr	04/06/24 Days: 6	0.00	71387.00 Dr
07/06/24	@SI-001132	VISHAL TRADING COMPANY Bill Amt : 50648.00 Dr	50648.00 Dr	07/06/24 Days: 3	0.00	50648.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/06/24	@SI-001133	VISHAL TRADING COMPANY Bill Amt : 29816.00 Dr	29816.00 Dr	07/06/24 Days: 3	0.00	29816.00 Dr
08/06/24	@SI-001135	AARIF KIRANA Bill Amt : 47347.00 Dr	47347.00 Dr	08/06/24 Days: 2	0.00	47347.00 Dr
08/06/24	@SI-001136	AMIT KIRANA Bill Amt : 6526.00 Dr	6526.00 Dr	08/06/24 Days: 2	0.00	6526.00 Dr
08/06/24	@SI-001141	KUCHAMAN KACHORI MAKRAN Bill Amt : 5761.00 Dr	5761.00 Dr	08/06/24 Days: 2	0.00	5761.00 Dr
08/06/24	@SI-001142	OSWAL KIRANA Bill Amt : 15152.00 Dr	15152.00 Dr	08/06/24 Days: 2	0.00	15152.00 Dr
08/06/24	@SI-001148	SHRI KRISHANA TRADING C Bill Amt : 33608.00 Dr	33608.00 Dr	08/06/24 Days: 2	0.00	33608.00 Dr
08/06/24	@SI-001150	VISHAL TRADING COMPANY Bill Amt : 72099.00 Dr	72099.00 Dr	08/06/24 Days: 2	0.00	72099.00 Dr
08/06/24	@SI-001151	GOURI KIRANA Bill Amt : 50691.00 Dr	50691.00 Dr	08/06/24 Days: 2	0.00	50691.00 Dr
08/06/24	@SI-001152	GOURI KIRANA Bill Amt : 1470.00 Dr	1470.00 Dr	08/06/24 Days: 2	0.00	1470.00 Dr
08/06/24	@SI-001155	RAM DAYAL RAMESHWAR LAL Bill Amt : 38870.00 Dr	38870.00 Dr	08/06/24 Days: 2	0.00	38870.00 Dr
08/06/24	@SI-001158	RAFIKJI MAKRANA Bill Amt : 16354.00 Dr	16354.00 Dr	08/06/24 Days: 2	0.00	16354.00 Dr
08/06/24	@SI-001163	ILIYAS JI Bill Amt : 2761.00 Dr	2761.00 Dr	08/06/24 Days: 2	0.00	2761.00 Dr
Total Amount			7215856.00 Dr		0.00	7215856.00 Dr