S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

02-Oct-2024

DL LADHA JI

Date	0/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: 505	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: 440	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: 413	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: 142	0.00	3693.00 Dr
02/09/24	@SI-002621	RIDHI SIDHI KIRANA STOR Bill Amt : 7498.00 Dr	7498.00 Dr 02/09/24 Days: 30	0.00	7498.00 Dr
		Total Amount	14674.00 Dr	0.00	14674.00 Dr