

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

21-May-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: 371 | 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: 334 | 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: 306 | 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: 284 | 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: 283 | 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: 283 | 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: 281 | 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: 279 | 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: 252 | 0.00 | 2489.00 Dr |
| 06/10/23 | @SI-002585 | RAM PRASAD VIJAY VARGIA Bill Amt : 1025.00 Dr | 1025.00 Dr | 06/10/23 Days: 228 | 0.00 | 1025.00 Dr |
| 29/11/23 | @SI-003289 | ANIL AGARWAL KHANDELA Bill Amt : 8596.00 Dr | 8596.00 Dr | 29/11/23 Days: 174 | 0.00 | 8596.00 Dr |
| 04/12/23 | @SI-003367 | HANUMAN PRASAD NAND KIS Bill Amt : 5056.00 Dr | 5056.00 Dr | 04/12/23 Days: 169 | 0.00 | 5056.00 Dr |
| 18/03/24 | @SI-005276 | SHYAM PROVISION STORE D Bill Amt : 9719.00 Dr | 9719.00 Dr | 18/03/24 Days: 64 | 0.00 | 9719.00 Dr |
| 19/03/24 | @SI-005321 | CHOUDHARY KIRANA PHULER Bill Amt : 25738.00 Dr | 25738.00 Dr | 19/03/24 Days: 63 | 0.00 | 25738.00 Dr |
| 22/03/24 | @SI-005404 | MANMOHAN ENTERPRICES VE Bill Amt : 6969.00 Dr | 6969.00 Dr | 22/03/24 Days: 60 | 0.00 | 6969.00 Dr |
| 27/04/24 | @SI-000490 | MOHANLAL VISHNU KUMAR Bill Amt : 3543.00 Dr | 3543.00 Dr | 27/04/24 Days: 24 | 0.00 | 3543.00 Dr |
| 29/04/24 | @SI-000507 | SHAIKH GENERAL STORE Bill Amt : 9448.00 Dr | 9448.00 Dr | 29/04/24 Days: 22 | 0.00 | 9448.00 Dr |

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| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|--------------|------------|---|--------------|----------------------|----------|--------------|
| 03/05/24 | @SI-000578 | SELENDRA KUMAR MAHENDER Bill Amt : 1040.00 Dr | 1040.00 Dr | 03/05/24 Days: 18 | 0.00 | 1040.00 Dr |
| 03/05/24 | @SI-000581 | GANESH TRADERS KHANDELA Bill Amt : 9226.00 Dr | 9226.00 Dr | 03/05/24 Days: 18 | 0.00 | 9226.00 Dr |
| 03/05/24 | @SI-000582 | SRI RAM KIRANA STORE MA Bill Amt : 6151.00 Dr | 6151.00 Dr | 03/05/24 Days: 18 | 0.00 | 6151.00 Dr |
| 03/05/24 | @SI-000583 | SRI RAM KIRANA STORE MA Bill Amt : 1469.00 Dr | 1469.00 Dr | 03/05/24 Days: 18 | 0.00 | 1469.00 Dr |
| 16/05/24 | @SI-000787 | KIRANA KING RETAIL NETW Bill Amt : 38153.00 Dr | 38153.00 Dr | 16/05/24 Days: 5 | 0.00 | 38153.00 Dr |
| 16/05/24 | @SI-000789 | KIRANA KING RETAIL NETW Bill Amt : 41216.00 Dr | 41216.00 Dr | 16/05/24 Days: 5 | 0.00 | 41216.00 Dr |
| Total Amount | | | 197687.00 Dr | | 0.00 | 197687.00 Dr |