

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**

13-Jun-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: 394	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: 357	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: 329	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: 307	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: 306	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: 306	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: 304	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: 302	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: 275	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: 251	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: 197	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: 192	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: 87	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: 86	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: 83	0.00	6969.00 Dr
29/04/24	@SI-000507	SHAIKH GENERAL STORE Bill Amt : 9448.00 Dr	9448.00 Dr	29/04/24 Days: 45	0.00	9448.00 Dr
21/05/24	@SI-000863	SHAIKH GENERAL STORE Bill Amt : 6158.00 Dr	6158.00 Dr	21/05/24 Days: 23	0.00	6158.00 Dr
<b>Total Amount</b>			<b>103047.00 Dr</b>		<b>0.00</b>	<b>103047.00 Dr</b>