## S B FOOD PRODUCTS

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

14-Jun-2024

PageNo. 1 Broker Wise Outstanding
DL LADHA JI

Date   O/S. Id   Account Name   Outstg.Amt Due Date Interest   Total				Total Amount	103047.00	Dr		0.00	103047.00	Dr
16/05/23 @SI-000644 ARMAN KIRANA STORE Bill Amt : 1956.00 Dr 16/05/23 0.00 1956.00 Dr 22/06/23 @SI-001086 PADAM CHANDRA RAJENDRA 2151.00 Dr 22/06/23 0.00 2151.00 Dr 20/07/23 @SI-001439 SELENDRA KUMAR MAHENDER Bill Amt : 2151.00 Dr 20/07/23 0.00 950.00 Dr 20/07/23 0.00 950.00 Dr 20/07/23 0.00 680.00 Dr 11/08/23 @SI-001779 ANAND TRADING COMPANY 680.00 Dr 11/08/23 0.00 680.00 Dr 12/08/23 @SI-001795 BABA SHYAM SALES AGENCY 1455.00 Dr 12/08/23 0.00 1455.00 Dr 12/08/23 @SI-001799 ANAND TRADING COMPANY 11812.00 Dr 12/08/23 0.00 1455.00 Dr 14/08/23 @SI-001899 ANAND TRADING COMPANY 11812.00 Dr 12/08/23 0.00 18268.00 Dr 14/08/23 0.00 8268.00 Dr 14/08/23 0.00 18268.00 Dr 14/08/23 0.00 577.00 Dr 16/08/23 @SI-00185 ANIL KIRANA SHAMBAR 577.00 Dr 16/08/23 0.00 577.00 Dr 16/08/23 @SI-002234 VIMAL KIRANA STORE PHUL 2489.00 Dr 12/08/23 0.00 2489.00 Dr 12/09/23 @SI-002234 VIMAL KIRANA STORE PHUL 2489.00 Dr 12/08/23 0.00 1025.00 Dr 1811 Amt : 2489.00 Dr 12/08/23 0.00 1025.00 Dr 1811 Amt : 2489.00 Dr 12/08/23 0.00 577.00 Dr 18/03/24 @SI-00386 ANIL AGARWAL KHANDELA 8596.00 Dr 04/12/23 0.00 8596.00 Dr 04/12/23 0.00 5056.00 Dr						<i></i>				
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Date O/S. Id Account Name Outstg.Amt Due Date Interest Total	16/05/23	@SI-0	000644		1956.00	Dr			1956.00	Dr
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