

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL LADHA JI

27-Feb-2024

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: 287	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: 250	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: 222	0.00	950.00 Dr
11/08/23	@SI-001779	AANAD TRADING COMPANY Bill Amt : 9972.00 Dr	680.00 Dr	11/08/23 Days: 200	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: 199	0.00	1455.00 Dr
12/08/23	@SI-001799	AANAD TRADING COMPANY Bill Amt : 11812.00 Dr	11812.00 Dr	12/08/23 Days: 199	0.00	11812.00 Dr
14/08/23	@SI-001844	AANAD TRADING COMPANY Bill Amt : 8268.00 Dr	8268.00 Dr	14/08/23 Days: 197	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: 195	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: 168	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: 144	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: 90	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: 85	0.00	5056.00 Dr
19/01/24	@SI-004259	RIDHI SIDHI KIRANA STOR Bill Amt : 2171.00 Dr	2171.00 Dr	19/01/24 Days: 39	0.00	2171.00 Dr
27/01/24	@SI-004380	RONAK MASALA UDYOG PALS Bill Amt : 15776.00 Dr	15776.00 Dr	27/01/24 Days: 31	0.00	15776.00 Dr
Total Amount			62962.00 Dr		0.00	62962.00 Dr