

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL LADHA JI

24-May-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: 374	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: 337	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: 309	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: 287	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: 286	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: 286	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: 284	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: 282	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: 255	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: 231	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: 177	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: 172	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: 67	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: 66	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: 63	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: 27	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: 25	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: 21	0.00	1040.00 Dr
03/05/24	@SI-000582	SRI RAM KIRANA STORE MA Bill Amt : 6151.00 Dr	6151.00 Dr	03/05/24 Days: 21	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: 21	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: 8	0.00	38153.00 Dr
21/05/24	@SI-000863	SHAIKH GENERAL STORE Bill Amt : 6158.00 Dr	6158.00 Dr	21/05/24 Days: 3	0.00	6158.00 Dr
Total Amount			153403.00 Dr		0.00	153403.00 Dr