

S B FOOD PRODUCTS

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

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Broker Wise Outstanding

24-Mar-2025

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: 678	0.00	1956.00 Dr
20/07/23	@SI-001439	SELENDRA KUMAR MAHENDER Bill Amt : 950.00 Dr	950.00 Dr	20/07/23 Days: 613	0.00	950.00 Dr
16/08/23	@SI-001855	ANIL KIRANA SHAMBAR Bill Amt : 2477.00 Dr	577.00 Dr	16/08/23 Days: 586	0.00	577.00 Dr
13/05/24	SI-2024/728	ANAND TRADING COMPANY Bill Amt : 5916.00 Dr	3693.00 Dr	13/05/24 Days: 315	0.00	3693.00 Dr
03/01/25	@SI-004734	DEV KIRANA STORE Bill Amt : 1207.00 Dr	1207.00 Dr	03/01/25 Days: 80	0.00	1207.00 Dr
25/01/25	@SI-005426	RIDHI SIDHI KIRANA STOR Bill Amt : 2471.00 Dr	2471.00 Dr	25/01/25 Days: 58	0.00	2471.00 Dr
25/01/25	@SI-005427	RIDHI SIDHI KIRANA STOR Bill Amt : 10566.00 Dr	10566.00 Dr	25/01/25 Days: 58	0.00	10566.00 Dr
12/02/25	@SI-005902	VARDHMAN TRADING COMPAN Bill Amt : 8956.00 Dr	8956.00 Dr	12/02/25 Days: 40	0.00	8956.00 Dr
11/03/25	@SI-006597	RIDHI SIDHI KIRANA STOR Bill Amt : 9815.00 Dr	9815.00 Dr	11/03/25 Days: 13	0.00	9815.00 Dr
11/03/25	@SI-006600	SAWARMAL PURANMAL PHULE Bill Amt : 4539.00 Dr	4539.00 Dr	11/03/25 Days: 13	0.00	4539.00 Dr
12/03/25	@SI-006613	Suresh Chand Ramesh Cha Bill Amt : 12360.00 Dr	12360.00 Dr	12/03/25 Days: 12	0.00	12360.00 Dr
Total Amount			57090.00 Dr		0.00	57090.00 Dr