S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

26-Feb-2025

DL LADHA JI

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	terest	Total
16/05/23	@SI-000644	ARMAN KIRANA STORE Bill Amt : 1956.00 Dr	1956.00 Dr 16/05/23 Days: 652	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: 587	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: 560	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: 289	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: 54	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: 32	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: 32	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: 14	0.00	8956.00 Dr
		Total Amount	30376.00 Dr	0.00	30376.00 Dr