

S B FOOD PRODUCTS

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

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Broker Wise Outstanding

29-Aug-2024

DL GANESH JI BUNDI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/06/24	@SI-001448	KAILASHCHAND GIRRAJPRAS Bill Amt : 19595.00 Dr	19595.00 Dr	28/06/24 Days: 62	0.00	19595.00 Dr
06/07/24	@SI-001564	SHIV TEA COMPANY Bill Amt : 18947.00 Dr	18947.00 Dr	06/07/24 Days: 54	0.00	18947.00 Dr
12/07/24	@SI-001669	SHIV TEA COMPANY Bill Amt : 11101.00 Dr	11101.00 Dr	12/07/24 Days: 48	0.00	11101.00 Dr
01/08/24	@SI-002017	PRADEEP GENERAL STORE (Bill Amt : 6056.00 Dr	6056.00 Dr	01/08/24 Days: 28	0.00	6056.00 Dr
06/08/24	@SI-002118	SHRI PRATHAM TRADING CO Bill Amt : 34322.00 Dr	34322.00 Dr	06/08/24 Days: 23	0.00	34322.00 Dr
07/08/24	@SI-002140	PRADEEP GENERAL STORE (Bill Amt : 8495.00 Dr	8495.00 Dr	07/08/24 Days: 22	0.00	8495.00 Dr
16/08/24	@SI-002316	A M Kirana Bill Amt : 7118.00 Dr	7118.00 Dr	16/08/24 Days: 13	0.00	7118.00 Dr
22/08/24	@SI-002425	SHRI PRATHAM TRADING CO Bill Amt : 13546.00 Dr	13546.00 Dr	22/08/24 Days: 7	0.00	13546.00 Dr
27/08/24	@SI-002504	MAHAVIR PRASAD BJAGWAN Bill Amt : 12273.00 Dr	12273.00 Dr	27/08/24 Days: 2	0.00	12273.00 Dr
27/08/24	@SI-002521	ANSHUL KIRANA STORE Bill Amt : 1219.00 Dr	1219.00 Dr	27/08/24 Days: 2	0.00	1219.00 Dr
Total Amount			132672.00 Dr		0.00	132672.00 Dr