

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL GANESH JI BUNDI

20-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/11/23	@SI-003282	GANESH KIRANA STORE (CH Bill Amt : 15342.00 Dr	15342.00 Dr	29/11/23 Days: 204	0.00	15342.00 Dr
17/04/24	@SI-000328	ARIHANT TRADING COMPANY Bill Amt : 10816.00 Dr	8709.00 Dr	17/04/24 Days: 64	0.00	8709.00 Dr
24/04/24	@SI-000450	ARIHANT TRADING COMPANY Bill Amt : 7306.00 Dr	7306.00 Dr	24/04/24 Days: 57	0.00	7306.00 Dr
25/05/24	@SI-000926	PRATAM TRADING COMPANY, Bill Amt : 31502.00 Dr	31502.00 Dr	25/05/24 Days: 26	0.00	31502.00 Dr
29/05/24	@SI-000978	TULSIRAM SHAMBHUDAYAL L Bill Amt : 13801.00 Dr	13801.00 Dr	29/05/24 Days: 22	0.00	13801.00 Dr
31/05/24	@SI-001015	SHYAM TRADERS, NENWA Bill Amt : 43479.00 Dr	43479.00 Dr	31/05/24 Days: 20	0.00	43479.00 Dr
12/06/24	@SI-001236	MANGAL TRADERS (DEVLI) Bill Amt : 10141.00 Dr	10141.00 Dr	12/06/24 Days: 8	0.00	10141.00 Dr
19/06/24	@SI-001341	PRABHU LAL OMPRAKASH MA Bill Amt : 11491.00 Dr	11491.00 Dr	19/06/24 Days: 1	0.00	11491.00 Dr
Total Amount			141771.00 Dr		0.00	141771.00 Dr