

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

10-Jul-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: 224	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: 84	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: 77	0.00	7306.00 Dr
25/06/24	@SI-001414	ANSHUL KIRANA STORE Bill Amt : 1257.00 Dr	1257.00 Dr	25/06/24 Days: 15	0.00	1257.00 Dr
28/06/24	@SI-001448	KAILASHCHAND GIRRAJPRAS Bill Amt : 19595.00 Dr	19595.00 Dr	28/06/24 Days: 12	0.00	19595.00 Dr
03/07/24	@SI-001509	GANGARAM AND SONS, BAGR Bill Amt : 5566.00 Dr	5566.00 Dr	03/07/24 Days: 7	0.00	5566.00 Dr
03/07/24	@SI-001513	ARIHANT TRADERS Bill Amt : 3771.00 Dr	3771.00 Dr	03/07/24 Days: 7	0.00	3771.00 Dr
04/07/24	@SI-001540	NEMI CHAND MAHAVEER PRA Bill Amt : 3771.00 Dr	3771.00 Dr	04/07/24 Days: 6	0.00	3771.00 Dr
05/07/24	@SI-001549	SHRI PRATHAM TRADING CO Bill Amt : 41974.00 Dr	41974.00 Dr	05/07/24 Days: 5	0.00	41974.00 Dr
06/07/24	@SI-001564	SHIV TEA COMPANY Bill Amt : 18947.00 Dr	18947.00 Dr	06/07/24 Days: 4	0.00	18947.00 Dr
06/07/24	@SI-001566	GOURI KIRANA STORE NIVA Bill Amt : 5806.00 Dr	5806.00 Dr	06/07/24 Days: 4	0.00	5806.00 Dr
06/07/24	@SI-001579	A M Kirana Newai Bill Amt : 5806.00 Dr	5806.00 Dr	06/07/24 Days: 4	0.00	5806.00 Dr
08/07/24	@SI-001593	GANESH KUMAR RATANLAL A Bill Amt : 2250.00 Dr	2250.00 Dr	08/07/24 Days: 2	0.00	2250.00 Dr
08/07/24	@SI-001594	AMAN KIRANA NAINWA Bill Amt : 14836.00 Dr	14836.00 Dr	08/07/24 Days: 2	0.00	14836.00 Dr
08/07/24	@SI-001612	ASHOK KUMAR MANOJ KUMAR Bill Amt : 2489.00 Dr	2489.00 Dr	08/07/24 Days: 2	0.00	2489.00 Dr
Total Amount			157425.00 Dr		0.00	157425.00 Dr