

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

04-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: 218	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: 78	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: 71	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: 40	0.00	31502.00 Dr
25/06/24	@SI-001405	NATHULAL SURAJMAL JAIN Bill Amt : 24494.00 Dr	24494.00 Dr	25/06/24 Days: 9	0.00	24494.00 Dr
25/06/24	@SI-001414	ANSHUL KIRANA STORE Bill Amt : 1257.00 Dr	1257.00 Dr	25/06/24 Days: 9	0.00	1257.00 Dr
28/06/24	@SI-001448	KAILASHCHAND GIRRAJPRAS Bill Amt : 19595.00 Dr	19595.00 Dr	28/06/24 Days: 6	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: 1	0.00	5566.00 Dr
03/07/24	@SI-001513	ARIHANT TRADERS Bill Amt : 3771.00 Dr	3771.00 Dr	03/07/24 Days: 1	0.00	3771.00 Dr
Total Amount			117542.00 Dr		0.00	117542.00 Dr