

# 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

17-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/09/24	@SI-002660	SHRI PRATHAM TRADING CO Bill Amt : 31863.00 Dr	5537.00 Dr	04/09/24 Days: 43	0.00	5537.00 Dr
26/09/24	@SI-002977	SHRI PRATHAM TRADING CO Bill Amt : 17341.00 Dr	17341.00 Dr	26/09/24 Days: 21	0.00	17341.00 Dr
01/10/24	@SI-003066	SHRI PRATHAM TRADING CO Bill Amt : 9025.00 Dr	9025.00 Dr	01/10/24 Days: 16	0.00	9025.00 Dr
03/10/24	@SI-003088	SHIV TEA COMPANY Bill Amt : 32314.00 Dr	32314.00 Dr	03/10/24 Days: 14	0.00	32314.00 Dr
03/10/24	@SI-003091	A M Kirana Bill Amt : 5986.00 Dr	5986.00 Dr	03/10/24 Days: 14	0.00	5986.00 Dr
10/10/24	@SI-003201	NARENDRA KUMAR AND COMP Bill Amt : 18197.00 Dr	18197.00 Dr	10/10/24 Days: 7	0.00	18197.00 Dr
12/10/24	@SI-003220	SHARMA KIRANA STORE Bill Amt : 5431.00 Dr	5431.00 Dr	12/10/24 Days: 5	0.00	5431.00 Dr
17/10/24	@SI-003323	ASHOKA ENTERPRISES Bill Amt : 17004.00 Dr	17004.00 Dr	17/10/24 Days: 0	0.00	17004.00 Dr
17/10/24	@SI-003327	SHRI PRATHAM TRADING CO Bill Amt : 27377.00 Dr	27377.00 Dr	17/10/24 Days: 0	0.00	27377.00 Dr
17/10/24	@SI-003328	ARIHANT TRADING COMPANY Bill Amt : 6616.00 Dr	6616.00 Dr	17/10/24 Days: 0	0.00	6616.00 Dr
<b>Total Amount</b>			<b>144828.00 Dr</b>		<b>0.00</b>	<b>144828.00 Dr</b>