

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

06-Feb-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: 69	0.00	15342.00 Dr
01/01/24	@SI-003874	MAHESHWARI KIRANA STORE Bill Amt : 72083.00 Dr	72083.00 Dr	01/01/24 Days: 36	0.00	72083.00 Dr
04/01/24	@SI-003932	MAHESHWARI KIRANA STORE Bill Amt : 11521.00 Dr	11521.00 Dr	04/01/24 Days: 33	0.00	11521.00 Dr
06/01/24	@SI-003989	LAL CHAND JAIN MALPURA Bill Amt : 3174.00 Dr	3174.00 Dr	06/01/24 Days: 31	0.00	3174.00 Dr
10/01/24	@SI-004067	NEERAJ KIRANA STORE NAI Bill Amt : 2261.00 Dr	2261.00 Dr	10/01/24 Days: 27	0.00	2261.00 Dr
20/01/24	@SI-004279	RAMKISHORE BRIJMOHAN CH Bill Amt : 23583.00 Dr	23583.00 Dr	20/01/24 Days: 17	0.00	23583.00 Dr
20/01/24	@SI-004313	ARIHANT TRADING COMPANY Bill Amt : 7089.00 Dr	7089.00 Dr	20/01/24 Days: 17	0.00	7089.00 Dr
20/01/24	@SI-004318	SINGAL SUPLEARES SAWAI Bill Amt : 5290.00 Dr	5290.00 Dr	20/01/24 Days: 17	0.00	5290.00 Dr
05/02/24	@SI-004502	ASHOKA ENTERPRISES Bill Amt : 37361.00 Dr	37361.00 Dr	05/02/24 Days: 1	0.00	37361.00 Dr
Total Amount			177704.00 Dr		0.00	177704.00 Dr