

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

30-Apr-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: 153	0.00	15342.00 Dr
05/04/24	@SI-000087	RAMKISHORE BRIJMOHAN CH Bill Amt : 125091.00 Dr	125091.00 Dr	05/04/24 Days: 25	0.00	125091.00 Dr
08/04/24	@SI-000139	ARIHANT TRADERS Bill Amt : 3505.00 Dr	3505.00 Dr	08/04/24 Days: 22	0.00	3505.00 Dr
12/04/24	@SI-000233	ARIHANT TRADING COMPANY Bill Amt : 12893.00 Dr	12893.00 Dr	12/04/24 Days: 18	0.00	12893.00 Dr
15/04/24	@SI-000300	SHRI PRATHAM TRADING CO Bill Amt : 47315.00 Dr	47315.00 Dr	15/04/24 Days: 15	0.00	47315.00 Dr
17/04/24	@SI-000328	ARIHANT TRADING COMPANY Bill Amt : 10816.00 Dr	10816.00 Dr	17/04/24 Days: 13	0.00	10816.00 Dr
22/04/24	@SI-000388	M V SUPER MART NAINWA Bill Amt : 7771.00 Dr	7771.00 Dr	22/04/24 Days: 8	0.00	7771.00 Dr
22/04/24	@SI-000394	SHYAM TRADERS, NENWA Bill Amt : 3542.00 Dr	3542.00 Dr	22/04/24 Days: 8	0.00	3542.00 Dr
24/04/24	@SI-000450	ARIHANT TRADING COMPANY Bill Amt : 7306.00 Dr	7306.00 Dr	24/04/24 Days: 6	0.00	7306.00 Dr
26/04/24	@SI-000472	GOURI KIRANA STORE NIVA Bill Amt : 3255.00 Dr	3255.00 Dr	26/04/24 Days: 4	0.00	3255.00 Dr
26/04/24	@SI-000481	RAMKISHORE BRIJMOHAN CH Bill Amt : 93918.00 Dr	93918.00 Dr	26/04/24 Days: 4	0.00	93918.00 Dr
27/04/24	@SI-000495	PRABHU LAL OMPRAKASH MA Bill Amt : 6946.00 Dr	6946.00 Dr	27/04/24 Days: 3	0.00	6946.00 Dr
29/04/24	@SI-000502	SHRI PRATHAM TRADING CO Bill Amt : 22503.00 Dr	22503.00 Dr	29/04/24 Days: 1	0.00	22503.00 Dr
29/04/24	@SI-000503	SHYAM TRADERS, NENWA Bill Amt : 32088.00 Dr	32088.00 Dr	29/04/24 Days: 1	0.00	32088.00 Dr
Total Amount			392291.00 Dr		0.00	392291.00 Dr