

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

21-May-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: 174	0.00	15342.00 Dr
01/03/24	@SI-004899	SHYAM TRADERS, NENWA Bill Amt : 25142.00 Dr	25142.00 Cr	01/03/24 Days: 81	0.00	25142.00 Cr
30/03/24	@SI-005482	SHYAM TRADERS, NENWA Bill Amt : 33497.00 Dr	10488.00 Cr	30/03/24 Days: 52	0.00	10488.00 Cr
12/04/24	@SI-000233	ARIHANT TRADING COMPANY Bill Amt : 12893.00 Dr	12893.00 Dr	12/04/24 Days: 39	0.00	12893.00 Dr
17/04/24	@SI-000328	ARIHANT TRADING COMPANY Bill Amt : 10816.00 Dr	10816.00 Dr	17/04/24 Days: 34	0.00	10816.00 Dr
22/04/24	@SI-000394	SHYAM TRADERS, NENWA Bill Amt : 3542.00 Dr	3542.00 Dr	22/04/24 Days: 29	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: 27	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: 25	0.00	3255.00 Dr
29/04/24	@SI-000502	SHRI PRATHAM TRADING CO Bill Amt : 22503.00 Dr	22503.00 Dr	29/04/24 Days: 22	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: 22	0.00	32088.00 Dr
08/05/24	@SI-000671	SHIV TEA COMPANY Bill Amt : 17387.00 Dr	17387.00 Dr	08/05/24 Days: 13	0.00	17387.00 Dr
09/05/24	@SI-000672	M V SUPER MART NAINWA Bill Amt : 4725.00 Dr	4725.00 Dr	09/05/24 Days: 12	0.00	4725.00 Dr
09/05/24	@SI-000684	TULSIRAM SHAMBHUDAYAL L Bill Amt : 4591.00 Dr	4591.00 Dr	09/05/24 Days: 12	0.00	4591.00 Dr
10/05/24	@SI-000702	SHRI PRATHAM TRADING CO Bill Amt : 2295.00 Dr	2295.00 Dr	10/05/24 Days: 11	0.00	2295.00 Dr
17/05/24	@SI-000795	A M Kirana Newai Bill Amt : 2325.00 Dr	2325.00 Dr	17/05/24 Days: 4	0.00	2325.00 Dr
20/05/24	@SI-000820	RAMKISHORE BRIJMOHAN CH Bill Amt : 24437.00 Dr	24437.00 Dr	20/05/24 Days: 1	0.00	24437.00 Dr
20/05/24	@SI-000821	PARASNATH ENTERPRICES N Bill Amt : 4815.00 Dr	4815.00 Dr	20/05/24 Days: 1	0.00	4815.00 Dr
Total Amount			132690.00 Dr		0.00	132690.00 Dr