

S B FOOD PRODUCTS

E-45,RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

PageNo. 1

Broker Wise Outstanding

30-Aug-2024

DL GANESH JI BUNDI

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|---|---------------------|----------------------|-------------|---------------------|
| 28/06/24 | @SI-001448 | KAILASHCHAND GIRRAJPRAS Bill Amt : 19595.00 Dr | 19595.00 Dr | 28/06/24 Days: 63 | 0.00 | 19595.00 Dr |
| 06/07/24 | @SI-001564 | SHIV TEA COMPANY Bill Amt : 18947.00 Dr | 18947.00 Dr | 06/07/24 Days: 55 | 0.00 | 18947.00 Dr |
| 12/07/24 | @SI-001669 | SHIV TEA COMPANY Bill Amt : 11101.00 Dr | 11101.00 Dr | 12/07/24 Days: 49 | 0.00 | 11101.00 Dr |
| 01/08/24 | @SI-002017 | PRADEEP GENERAL STORE (Bill Amt : 6056.00 Dr | 6056.00 Dr | 01/08/24 Days: 29 | 0.00 | 6056.00 Dr |
| 07/08/24 | @SI-002140 | PRADEEP GENERAL STORE (Bill Amt : 8495.00 Dr | 8495.00 Dr | 07/08/24 Days: 23 | 0.00 | 8495.00 Dr |
| 16/08/24 | @SI-002316 | A M Kirana Bill Amt : 7118.00 Dr | 7118.00 Dr | 16/08/24 Days: 14 | 0.00 | 7118.00 Dr |
| 22/08/24 | @SI-002425 | SHRI PRATHAM TRADING CO Bill Amt : 13546.00 Dr | 13546.00 Dr | 22/08/24 Days: 8 | 0.00 | 13546.00 Dr |
| 27/08/24 | @SI-002504 | MAHAVIR PRASAD BJAGWAN Bill Amt : 12273.00 Dr | 12273.00 Dr | 27/08/24 Days: 3 | 0.00 | 12273.00 Dr |
| 27/08/24 | @SI-002521 | ANSHUL KIRANA STORE Bill Amt : 1219.00 Dr | 1219.00 Dr | 27/08/24 Days: 3 | 0.00 | 1219.00 Dr |
| 29/08/24 | @SI-002555 | SHRI PRATHAM TRADING CO Bill Amt : 52219.00 Dr | 52219.00 Dr | 29/08/24 Days: 1 | 0.00 | 52219.00 Dr |
| 29/08/24 | @SI-002562 | SHRI PRATHAM TRADING CO Bill Amt : 11477.00 Dr | 11477.00 Dr | 29/08/24 Days: 1 | 0.00 | 11477.00 Dr |
| Total Amount | | | 162046.00 Dr | | 0.00 | 162046.00 Dr |