

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

27-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/07/24	@SI-001564	SHIV TEA COMPANY Bill Amt : 18947.00 Dr	18947.00 Dr	06/07/24 Days: 83	0.00	18947.00 Dr
29/08/24	@SI-002562	SHRI PRATHAM TRADING CO Bill Amt : 11477.00 Dr	11477.00 Dr	29/08/24 Days: 29	0.00	11477.00 Dr
30/08/24	@SI-002570	ANSHUL KIRANA STORE Bill Amt : 2955.00 Dr	2955.00 Dr	30/08/24 Days: 28	0.00	2955.00 Dr
04/09/24	@SI-002660	SHRI PRATHAM TRADING CO Bill Amt : 31863.00 Dr	31863.00 Dr	04/09/24 Days: 23	0.00	31863.00 Dr
23/09/24	@SI-002938	MAHADEV TRADING COMPANY Bill Amt : 36494.00 Dr	36494.00 Dr	23/09/24 Days: 4	0.00	36494.00 Dr
26/09/24	@SI-002977	SHRI PRATHAM TRADING CO Bill Amt : 17341.00 Dr	17341.00 Dr	26/09/24 Days: 1	0.00	17341.00 Dr
26/09/24	@SI-002984	PRABHU LAL OMPRAKASH MA Bill Amt : 17205.00 Dr	17205.00 Dr	26/09/24 Days: 1	0.00	17205.00 Dr
Total Amount			136282.00 Dr		0.00	136282.00 Dr