

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL GANESH JI BUNDI

04-Jun-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: 188	0.00	15342.00 Dr
12/04/24	@SI-000233	ARIHANT TRADING COMPANY Bill Amt : 12893.00 Dr	12893.00 Dr	12/04/24 Days: 53	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: 48	0.00	10816.00 Dr
24/04/24	@SI-000450	ARIHANT TRADING COMPANY Bill Amt : 7306.00 Dr	7306.00 Dr	24/04/24 Days: 41	0.00	7306.00 Dr
08/05/24	@SI-000671	SHIV TEA COMPANY Bill Amt : 17387.00 Dr	17387.00 Dr	08/05/24 Days: 27	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: 26	0.00	4725.00 Dr
17/05/24	@SI-000795	A M Kirana Newai Bill Amt : 2325.00 Dr	2325.00 Dr	17/05/24 Days: 18	0.00	2325.00 Dr
21/05/24	@SI-000868	SHRI PRATHAM TRADING CO Bill Amt : 4921.00 Dr	4921.00 Dr	21/05/24 Days: 14	0.00	4921.00 Dr
25/05/24	@SI-000926	PRATAM TRADING COMPANY, Bill Amt : 31502.00 Dr	31502.00 Dr	25/05/24 Days: 10	0.00	31502.00 Dr
28/05/24	@SI-000965	PRADEEP GENERAL STORE (Bill Amt : 4470.00 Dr	4470.00 Dr	28/05/24 Days: 7	0.00	4470.00 Dr
29/05/24	@SI-000978	TULSIRAM SHAMBHUDAYAL L Bill Amt : 13801.00 Dr	13801.00 Dr	29/05/24 Days: 6	0.00	13801.00 Dr
29/05/24	@SI-000979	ASHOK KUMAR MANOJ KUMAR Bill Amt : 8077.00 Dr	8077.00 Dr	29/05/24 Days: 6	0.00	8077.00 Dr
29/05/24	@SI-000981	SHRI PRATHAM TRADING CO Bill Amt : 7921.00 Dr	7921.00 Dr	29/05/24 Days: 6	0.00	7921.00 Dr
31/05/24	@SI-001015	SHYAM TRADERS, NENWA Bill Amt : 43479.00 Dr	43479.00 Dr	31/05/24 Days: 4	0.00	43479.00 Dr
31/05/24	@SI-001016	MURLIDHAR AND SONS NIVA Bill Amt : 5941.00 Dr	5941.00 Dr	31/05/24 Days: 4	0.00	5941.00 Dr
Total Amount			190906.00 Dr		0.00	190906.00 Dr