

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

18-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: 74	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: 68	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: 48	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: 42	0.00	8495.00 Dr
27/08/24	@SI-002521	ANSHUL KIRANA STORE Bill Amt : 1219.00 Dr	1219.00 Dr	27/08/24 Days: 22	0.00	1219.00 Dr
29/08/24	@SI-002562	SHRI PRATHAM TRADING CO Bill Amt : 11477.00 Dr	11477.00 Dr	29/08/24 Days: 20	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: 19	0.00	2955.00 Dr
04/09/24	@SI-002658	A M Kirana Bill Amt : 2895.00 Dr	2895.00 Dr	04/09/24 Days: 14	0.00	2895.00 Dr
04/09/24	@SI-002660	SHRI PRATHAM TRADING CO Bill Amt : 31863.00 Dr	31863.00 Dr	04/09/24 Days: 14	0.00	31863.00 Dr
09/09/24	@SI-002732	MAHADEV TRADING COMPANY Bill Amt : 25599.00 Dr	25599.00 Dr	09/09/24 Days: 9	0.00	25599.00 Dr
11/09/24	@SI-002754	SHRI PRATHAM TRADING CO Bill Amt : 6826.00 Dr	6826.00 Dr	11/09/24 Days: 7	0.00	6826.00 Dr
Total Amount			127433.00 Dr		0.00	127433.00 Dr