

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

14-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: 198	0.00	15342.00 Dr
17/04/24	@SI-000328	ARIHANT TRADING COMPANY Bill Amt : 10816.00 Dr	8709.00 Dr	17/04/24 Days: 58	0.00	8709.00 Dr
24/04/24	@SI-000450	ARIHANT TRADING COMPANY Bill Amt : 7306.00 Dr	7306.00 Dr	24/04/24 Days: 51	0.00	7306.00 Dr
21/05/24	@SI-000868	SHRI PRATHAM TRADING CO Bill Amt : 4921.00 Dr	4921.00 Dr	21/05/24 Days: 24	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: 20	0.00	31502.00 Dr
29/05/24	@SI-000978	TULSIRAM SHAMBHUDAYAL L Bill Amt : 13801.00 Dr	13801.00 Dr	29/05/24 Days: 16	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: 16	0.00	8077.00 Dr
31/05/24	@SI-001015	SHYAM TRADERS, NENWA Bill Amt : 43479.00 Dr	43479.00 Dr	31/05/24 Days: 14	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: 14	0.00	5941.00 Dr
12/06/24	@SI-001236	MANGAL TRADERS (DEVLI) Bill Amt : 10141.00 Dr	10141.00 Dr	12/06/24 Days: 2	0.00	10141.00 Dr
Total Amount			149219.00 Dr		0.00	149219.00 Dr