

S B FOOD PRODUCTS

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

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Broker Wise Outstanding

02-Sep-2024

DL GANESH JI BUNDI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/07/24	@SI-001564	SHIV TEA COMPANY	18947.00 Dr	06/07/24	0.00	18947.00 Dr
		Bill Amt : 18947.00 Dr		Days: 58		
12/07/24	@SI-001669	SHIV TEA COMPANY	11101.00 Dr	12/07/24	0.00	11101.00 Dr
		Bill Amt : 11101.00 Dr		Days: 52		
01/08/24	@SI-002017	PRADEEP GENERAL STORE (6056.00 Dr	01/08/24	0.00	6056.00 Dr
		Bill Amt : 6056.00 Dr		Days: 32		
07/08/24	@SI-002140	PRADEEP GENERAL STORE (8495.00 Dr	07/08/24	0.00	8495.00 Dr
		Bill Amt : 8495.00 Dr		Days: 26		
16/08/24	@SI-002316	A M Kirana	7118.00 Dr	16/08/24	0.00	7118.00 Dr
		Bill Amt : 7118.00 Dr		Days: 17		
22/08/24	@SI-002425	SHRI PRATHAM TRADING CO	13546.00 Dr	22/08/24	0.00	13546.00 Dr
		Bill Amt : 13546.00 Dr		Days: 11		
27/08/24	@SI-002504	MAHAVIR PRASAD BJAGWAN	12273.00 Dr	27/08/24	0.00	12273.00 Dr
		Bill Amt : 12273.00 Dr		Days: 6		
27/08/24	@SI-002521	ANSHUL KIRANA STORE	1219.00 Dr	27/08/24	0.00	1219.00 Dr
		Bill Amt : 1219.00 Dr		Days: 6		
29/08/24	@SI-002555	SHRI PRATHAM TRADING CO	52219.00 Dr	29/08/24	0.00	52219.00 Dr
		Bill Amt : 52219.00 Dr		Days: 4		
29/08/24	@SI-002562	SHRI PRATHAM TRADING CO	11477.00 Dr	29/08/24	0.00	11477.00 Dr
		Bill Amt : 11477.00 Dr		Days: 4		
30/08/24	@SI-002570	ANSHUL KIRANA STORE	2955.00 Dr	30/08/24	0.00	2955.00 Dr
		Bill Amt : 2955.00 Dr		Days: 3		
Total Amount			145406.00 Dr		0.00	145406.00 Dr