

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL GANESH JI BUNDI

02-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/08/24	@SI-002562	SHRI PRATHAM TRADING CO Bill Amt : 11477.00 Dr	11477.00 Dr	29/08/24 Days: 34	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: 33	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: 28	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: 9	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: 6	0.00	17341.00 Dr
01/10/24	@SI-003066	SHRI PRATHAM TRADING CO Bill Amt : 9025.00 Dr	9025.00 Dr	01/10/24 Days: 1	0.00	9025.00 Dr
Total Amount			109155.00 Dr		0.00	109155.00 Dr