

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL GANESH JI BUNDI

27-Feb-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: 90	0.00	15342.00 Dr
20/01/24	@SI-004313	ARIHANT TRADING COMPANY Bill Amt : 7089.00 Dr	7089.00 Dr	20/01/24 Days: 38	0.00	7089.00 Dr
20/01/24	@SI-004318	SINGAL SUPLEARES SAWAI Bill Amt : 5290.00 Dr	5290.00 Dr	20/01/24 Days: 38	0.00	5290.00 Dr
14/02/24	@SI-004661	SANTINATH ENTERPRICES N Bill Amt : 2007.00 Dr	2007.00 Dr	14/02/24 Days: 13	0.00	2007.00 Dr
16/02/24	@SI-004674	SHRI PRATHAM TRADING CO Bill Amt : 8671.00 Dr	8671.00 Dr	16/02/24 Days: 11	0.00	8671.00 Dr
17/02/24	@SI-004685	MAHESHWARI KIRANA STORE Bill Amt : 29057.00 Dr	29057.00 Dr	17/02/24 Days: 10	0.00	29057.00 Dr
17/02/24	@SI-004688	LAL CHAND JAIN MALPURA Bill Amt : 4170.00 Dr	4170.00 Dr	17/02/24 Days: 10	0.00	4170.00 Dr
23/02/24	@SI-004797	A M Kirana Newai Bill Amt : 15947.00 Dr	15947.00 Dr	23/02/24 Days: 4	0.00	15947.00 Dr
26/02/24	@SI-004829	MAHADEV TRADING COMPANY Bill Amt : 28892.00 Dr	28892.00 Dr	26/02/24 Days: 1	0.00	28892.00 Dr
Total Amount			116465.00 Dr		0.00	116465.00 Dr