

# S B FOOD PRODUCTS

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

PageNo. 1

**Broker Wise Outstanding**  
DL GANESH JI BUNDI

25-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/09/24	@SI-002660	SHRI PRATHAM TRADING CO Bill Amt : 31863.00 Dr	5537.00 Dr	04/09/24 Days: 51	0.00	5537.00 Dr
26/09/24	@SI-002977	SHRI PRATHAM TRADING CO Bill Amt : 17341.00 Dr	17341.00 Dr	26/09/24 Days: 29	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: 24	0.00	9025.00 Dr
03/10/24	@SI-003088	SHIV TEA COMPANY Bill Amt : 32314.00 Dr	32314.00 Dr	03/10/24 Days: 22	0.00	32314.00 Dr
10/10/24	@SI-003201	NARENDRA KUMAR AND COMP Bill Amt : 18197.00 Dr	18197.00 Dr	10/10/24 Days: 15	0.00	18197.00 Dr
17/10/24	@SI-003323	ASHOKA ENTERPRISES Bill Amt : 17004.00 Dr	17004.00 Dr	17/10/24 Days: 8	0.00	17004.00 Dr
17/10/24	@SI-003327	SHRI PRATHAM TRADING CO Bill Amt : 27377.00 Dr	27377.00 Dr	17/10/24 Days: 8	0.00	27377.00 Dr
17/10/24	@SI-003328	ARIHANT TRADING COMPANY Bill Amt : 6616.00 Dr	6616.00 Dr	17/10/24 Days: 8	0.00	6616.00 Dr
21/10/24	@SI-003394	PARASNATH ENTERPRICES N Bill Amt : 12586.00 Dr	12586.00 Dr	21/10/24 Days: 4	0.00	12586.00 Dr
22/10/24	@SI-003411	SHRI PRATHAM TRADING CO Bill Amt : 19442.00 Dr	19442.00 Dr	22/10/24 Days: 3	0.00	19442.00 Dr
24/10/24	@SI-003471	NARENDRA KUMAR AND COMP Bill Amt : 17477.00 Dr	17477.00 Dr	24/10/24 Days: 1	0.00	17477.00 Dr
24/10/24	@SI-003478	M V SUPER MART NAINWA Bill Amt : 13171.00 Dr	13171.00 Dr	24/10/24 Days: 1	0.00	13171.00 Dr
25/10/24	@SI-003501	PRABHU LAL OMPRAKASH MA Bill Amt : 2310.00 Dr	2310.00 Dr	25/10/24 Days: 0	0.00	2310.00 Dr
<b>Total Amount</b>			<b>198397.00 Dr</b>		<b>0.00</b>	<b>198397.00 Dr</b>