

# 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

19-Apr-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: 142	0.00	15342.00 Dr
13/03/24	@SI-005165	MAHESHWARI KIRANA STORE Bill Amt : 71918.00 Dr	71918.00 Dr	13/03/24 Days: 37	0.00	71918.00 Dr
15/03/24	@SI-005207	ALLUDEEN ABDUL LATIF CH Bill Amt : 12896.00 Dr	12896.00 Dr	15/03/24 Days: 35	0.00	12896.00 Dr
30/03/24	@SI-005482	SHYAM TRADERS, NENWA Bill Amt : 33497.00 Dr	33497.00 Dr	30/03/24 Days: 20	0.00	33497.00 Dr
05/04/24	@SI-000087	RAMKISHORE BRIJMOHAN CH Bill Amt : 125091.00 Dr	125091.00 Dr	05/04/24 Days: 14	0.00	125091.00 Dr
08/04/24	@SI-000139	ARIHANT TRADERS Bill Amt : 3505.00 Dr	3505.00 Dr	08/04/24 Days: 11	0.00	3505.00 Dr
11/04/24	@SI-000223	MITTAL TRADERS SAWAI MA Bill Amt : 23843.00 Dr	23843.00 Dr	11/04/24 Days: 8	0.00	23843.00 Dr
12/04/24	@SI-000233	ARIHANT TRADING COMPANY Bill Amt : 12893.00 Dr	12893.00 Dr	12/04/24 Days: 7	0.00	12893.00 Dr
12/04/24	@SI-000237	SHRI PRATHAM TRADING CO Bill Amt : 52925.00 Dr	52925.00 Dr	12/04/24 Days: 7	0.00	52925.00 Dr
12/04/24	@SI-000239	SHRI PRATHAM TRADING CO Bill Amt : 3646.00 Dr	3646.00 Dr	12/04/24 Days: 7	0.00	3646.00 Dr
13/04/24	@SI-000252	SHRI PRATHAM TRADING CO Bill Amt : 18182.00 Dr	18182.00 Dr	13/04/24 Days: 6	0.00	18182.00 Dr
13/04/24	@SI-000253	PARASNATH ENTERPRICES N Bill Amt : 2370.00 Dr	2370.00 Dr	13/04/24 Days: 6	0.00	2370.00 Dr
15/04/24	@SI-000300	SHRI PRATHAM TRADING CO Bill Amt : 47315.00 Dr	47315.00 Dr	15/04/24 Days: 4	0.00	47315.00 Dr
17/04/24	@SI-000328	ARIHANT TRADING COMPANY Bill Amt : 10816.00 Dr	10816.00 Dr	17/04/24 Days: 2	0.00	10816.00 Dr
<b>Total Amount</b>			<b>434239.00 Dr</b>		<b>0.00</b>	<b>434239.00 Dr</b>