

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL GANESH JI BUNDI

24-Dec-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|---|---------------------|----------------------|-------------|---------------------|
| 03/10/24 | @SI-003088 | SHIV TEA COMPANY Bill Amt : 32314.00 Dr | 12314.00 Dr | 03/10/24 Days: 82 | 0.00 | 12314.00 Dr |
| 17/10/24 | @SI-003328 | ARIHANT TRADING COMPANY Bill Amt : 6616.00 Dr | 6616.00 Dr | 17/10/24 Days: 68 | 0.00 | 6616.00 Dr |
| 22/10/24 | @SI-003411 | SHRI PRATHAM TRADING CO Bill Amt : 19442.00 Dr | 6819.00 Dr | 22/10/24 Days: 63 | 0.00 | 6819.00 Dr |
| 24/10/24 | @SI-003471 | NARENDRA KUMAR AND COMP Bill Amt : 17477.00 Dr | 10861.00 Dr | 24/10/24 Days: 61 | 0.00 | 10861.00 Dr |
| 25/10/24 | @SI-003501 | PRABHU LAL OMPRAKASH MA Bill Amt : 2310.00 Dr | 2310.00 Dr | 25/10/24 Days: 60 | 0.00 | 2310.00 Dr |
| 26/10/24 | @SI-003533 | NARENDRA KUMAR AND COMP Bill Amt : 2925.00 Dr | 2925.00 Dr | 26/10/24 Days: 59 | 0.00 | 2925.00 Dr |
| 28/10/24 | @SI-003567 | ANSHUL KIRANA STORE Bill Amt : 1219.00 Dr | 1219.00 Dr | 28/10/24 Days: 57 | 0.00 | 1219.00 Dr |
| 29/10/24 | @SI-003608 | SHRI PRATHAM TRADING CO Bill Amt : 3795.00 Dr | 3795.00 Dr | 29/10/24 Days: 56 | 0.00 | 3795.00 Dr |
| 05/11/24 | @SI-003651 | NARENDRA KUMAR AND COMP Bill Amt : 13651.00 Dr | 13651.00 Dr | 05/11/24 Days: 49 | 0.00 | 13651.00 Dr |
| 07/11/24 | @SI-003694 | PRABHU LAL OMPRAKASH MA Bill Amt : 24137.00 Dr | 24137.00 Dr | 07/11/24 Days: 47 | 0.00 | 24137.00 Dr |
| 12/11/24 | @SI-003784 | NARENDRA KUMAR AND COMP Bill Amt : 18857.00 Dr | 18857.00 Dr | 12/11/24 Days: 42 | 0.00 | 18857.00 Dr |
| 16/11/24 | @SI-003827 | SHRI PRATHAM TRADING CO Bill Amt : 19652.00 Dr | 19652.00 Dr | 16/11/24 Days: 38 | 0.00 | 19652.00 Dr |
| 06/12/24 | @SI-004161 | A M Kirana Bill Amt : 9391.00 Dr | 9391.00 Dr | 06/12/24 Days: 18 | 0.00 | 9391.00 Dr |
| 19/12/24 | @SI-004378 | ASHOK KUMAR MANOJ KUMAR Bill Amt : 3960.00 Dr | 3960.00 Dr | 19/12/24 Days: 5 | 0.00 | 3960.00 Dr |
| 20/12/24 | @SI-004394 | MAHADEV TRADING COMPANY Bill Amt : 24922.00 Dr | 24922.00 Dr | 20/12/24 Days: 4 | 0.00 | 24922.00 Dr |
| 21/12/24 | @SI-004412 | DURGAPRASHAD DILIPKUMAR Bill Amt : 5371.00 Dr | 5371.00 Dr | 21/12/24 Days: 3 | 0.00 | 5371.00 Dr |
| 23/12/24 | @SI-004436 | DURGAPRASHAD DILIPKUMAR Bill Amt : 4786.00 Dr | 4786.00 Dr | 23/12/24 Days: 1 | 0.00 | 4786.00 Dr |
| Total Amount | | | 171586.00 Dr | | 0.00 | 171586.00 Dr |