

# S B FOOD PRODUCTS

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

PageNo. 1

**Broker Wise Outstanding**  
DL GANESH JI BUNDI

14-May-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: 167	0.00	15342.00 Dr
12/04/24	@SI-000233	ARIHANT TRADING COMPANY Bill Amt : 12893.00 Dr	12893.00 Dr	12/04/24 Days: 32	0.00	12893.00 Dr
17/04/24	@SI-000328	ARIHANT TRADING COMPANY Bill Amt : 10816.00 Dr	10816.00 Dr	17/04/24 Days: 27	0.00	10816.00 Dr
22/04/24	@SI-000394	SHYAM TRADERS, NENWA Bill Amt : 3542.00 Dr	3542.00 Dr	22/04/24 Days: 22	0.00	3542.00 Dr
24/04/24	@SI-000450	ARIHANT TRADING COMPANY Bill Amt : 7306.00 Dr	7306.00 Dr	24/04/24 Days: 20	0.00	7306.00 Dr
26/04/24	@SI-000472	GOURI KIRANA STORE NIVA Bill Amt : 3255.00 Dr	3255.00 Dr	26/04/24 Days: 18	0.00	3255.00 Dr
26/04/24	@SI-000481	RAMKISHORE BRIJMOHAN CH Bill Amt : 93918.00 Dr	93918.00 Dr	26/04/24 Days: 18	0.00	93918.00 Dr
29/04/24	@SI-000502	SHRI PRATHAM TRADING CO Bill Amt : 22503.00 Dr	22503.00 Dr	29/04/24 Days: 15	0.00	22503.00 Dr
29/04/24	@SI-000503	SHYAM TRADERS, NENWA Bill Amt : 32088.00 Dr	32088.00 Dr	29/04/24 Days: 15	0.00	32088.00 Dr
02/05/24	@SI-000545	PANKAJ ENTERPRISES Bill Amt : 13150.00 Dr	13150.00 Dr	02/05/24 Days: 12	0.00	13150.00 Dr
08/05/24	@SI-000671	SHIV TEA COMPANY Bill Amt : 17387.00 Dr	17387.00 Dr	08/05/24 Days: 6	0.00	17387.00 Dr
09/05/24	@SI-000672	M V SUPER MART NAINWA Bill Amt : 4725.00 Dr	4725.00 Dr	09/05/24 Days: 5	0.00	4725.00 Dr
09/05/24	@SI-000684	TULSIRAM SHAMBHUDAYAL L Bill Amt : 4591.00 Dr	4591.00 Dr	09/05/24 Days: 5	0.00	4591.00 Dr
10/05/24	@SI-000699	PARASNATH ENTERPRICES N Bill Amt : 9361.00 Dr	9361.00 Dr	10/05/24 Days: 4	0.00	9361.00 Dr
10/05/24	@SI-000702	SHRI PRATHAM TRADING CO Bill Amt : 2295.00 Dr	2295.00 Dr	10/05/24 Days: 4	0.00	2295.00 Dr
<b>Total Amount</b>			<b>253172.00 Dr</b>		<b>0.00</b>	<b>253172.00 Dr</b>