

# 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

01-Aug-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: 246	0.00	15342.00 Dr
17/04/24	@SI-000328	ARIHANT TRADING COMPANY Bill Amt : 10816.00 Dr	8709.00 Dr	17/04/24 Days: 106	0.00	8709.00 Dr
24/04/24	@SI-000450	ARIHANT TRADING COMPANY Bill Amt : 7306.00 Dr	7306.00 Dr	24/04/24 Days: 99	0.00	7306.00 Dr
28/06/24	@SI-001448	KAILASHCHAND GIRRAJPRAS Bill Amt : 19595.00 Dr	19595.00 Dr	28/06/24 Days: 34	0.00	19595.00 Dr
03/07/24	@SI-001509	GANGARAM AND SONS, BAGR Bill Amt : 5566.00 Dr	5566.00 Dr	03/07/24 Days: 29	0.00	5566.00 Dr
06/07/24	@SI-001564	SHIV TEA COMPANY Bill Amt : 18947.00 Dr	18947.00 Dr	06/07/24 Days: 26	0.00	18947.00 Dr
12/07/24	@SI-001669	SHIV TEA COMPANY Bill Amt : 11101.00 Dr	11101.00 Dr	12/07/24 Days: 20	0.00	11101.00 Dr
13/07/24	@SI-001695	SHRI PRATHAM TRADING CO Bill Amt : 34983.00 Dr	34983.00 Dr	13/07/24 Days: 19	0.00	34983.00 Dr
17/07/24	@SI-001761	MANOJ GENERAL STORE Bill Amt : 3492.00 Dr	3492.00 Dr	17/07/24 Days: 15	0.00	3492.00 Dr
17/07/24	@SI-001762	MANOJ GENERAL STORE Bill Amt : 8296.00 Dr	8296.00 Dr	17/07/24 Days: 15	0.00	8296.00 Dr
20/07/24	@SI-001828	MANOJ GENERAL STORE Bill Amt : 1244.00 Dr	1244.00 Dr	20/07/24 Days: 12	0.00	1244.00 Dr
23/07/24	@SI-001881	VIPIN KUMAR SATYA PRAKA Bill Amt : 3492.00 Dr	3492.00 Dr	23/07/24 Days: 9	0.00	3492.00 Dr
30/07/24	@SI-001987	SHRI PRATHAM TRADING CO Bill Amt : 7171.00 Dr	7171.00 Dr	30/07/24 Days: 2	0.00	7171.00 Dr
01/08/24	@SI-002017	PRADEEP GENERAL STORE ( Bill Amt : 6056.00 Dr	6056.00 Dr	01/08/24 Days: 0	0.00	6056.00 Dr
01/08/24	@SI-002018	SHARMA KIRANA STORE Bill Amt : 14361.00 Dr	14361.00 Dr	01/08/24 Days: 0	0.00	14361.00 Dr
<b>Total Amount</b>			<b>165661.00 Dr</b>		<b>0.00</b>	<b>165661.00 Dr</b>