

# 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

07-Jun-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: 191	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: 56	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: 51	0.00	10816.00 Dr
24/04/24	@SI-000450	ARIHANT TRADING COMPANY Bill Amt : 7306.00 Dr	7306.00 Dr	24/04/24 Days: 44	0.00	7306.00 Dr
21/05/24	@SI-000868	SHRI PRATHAM TRADING CO Bill Amt : 4921.00 Dr	4921.00 Dr	21/05/24 Days: 17	0.00	4921.00 Dr
25/05/24	@SI-000926	PRATAM TRADING COMPANY, Bill Amt : 31502.00 Dr	31502.00 Dr	25/05/24 Days: 13	0.00	31502.00 Dr
28/05/24	@SI-000965	PRADEEP GENERAL STORE ( Bill Amt : 4470.00 Dr	4470.00 Dr	28/05/24 Days: 10	0.00	4470.00 Dr
29/05/24	@SI-000978	TULSIRAM SHAMBHUDAYAL L Bill Amt : 13801.00 Dr	13801.00 Dr	29/05/24 Days: 9	0.00	13801.00 Dr
29/05/24	@SI-000979	ASHOK KUMAR MANOJ KUMAR Bill Amt : 8077.00 Dr	8077.00 Dr	29/05/24 Days: 9	0.00	8077.00 Dr
29/05/24	@SI-000981	SHRI PRATHAM TRADING CO Bill Amt : 7921.00 Dr	7921.00 Dr	29/05/24 Days: 9	0.00	7921.00 Dr
31/05/24	@SI-001015	SHYAM TRADERS, NENWA Bill Amt : 43479.00 Dr	43479.00 Dr	31/05/24 Days: 7	0.00	43479.00 Dr
31/05/24	@SI-001016	MURLIDHAR AND SONS NIVA Bill Amt : 5941.00 Dr	5941.00 Dr	31/05/24 Days: 7	0.00	5941.00 Dr
04/06/24	@SI-001057	NEMI CHAND MAHAVEER PRA Bill Amt : 3733.00 Dr	3733.00 Dr	04/06/24 Days: 3	0.00	3733.00 Dr
04/06/24	@SI-001058	NEMI CHAND MAHAVEER PRA Bill Amt : 2804.00 Dr	2804.00 Dr	04/06/24 Days: 3	0.00	2804.00 Dr
<b>Total Amount</b>			<b>173006.00 Dr</b>		<b>0.00</b>	<b>173006.00 Dr</b>