

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

22-Nov-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	32314.00 Dr	03/10/24 Days: 50	0.00	32314.00 Dr
10/10/24	@SI-003201	NARENDRA KUMAR AND COMP Bill Amt : 18197.00 Dr	18197.00 Dr	10/10/24 Days: 43	0.00	18197.00 Dr
17/10/24	@SI-003327	SHRI PRATHAM TRADING CO Bill Amt : 27377.00 Dr	27377.00 Dr	17/10/24 Days: 36	0.00	27377.00 Dr
17/10/24	@SI-003328	ARIHANT TRADING COMPANY Bill Amt : 6616.00 Dr	6616.00 Dr	17/10/24 Days: 36	0.00	6616.00 Dr
22/10/24	@SI-003411	SHRI PRATHAM TRADING CO Bill Amt : 19442.00 Dr	19442.00 Dr	22/10/24 Days: 31	0.00	19442.00 Dr
24/10/24	@SI-003471	NARENDRA KUMAR AND COMP Bill Amt : 17477.00 Dr	17477.00 Dr	24/10/24 Days: 29	0.00	17477.00 Dr
25/10/24	@SI-003501	PRABHU LAL OMPRAKASH MA Bill Amt : 2310.00 Dr	2310.00 Dr	25/10/24 Days: 28	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: 27	0.00	2925.00 Dr
26/10/24	@SI-003539	AMAN KIRANA NAINWA Bill Amt : 18947.00 Dr	5147.00 Dr	26/10/24 Days: 27	0.00	5147.00 Dr
26/10/24	@SI-003540	A M Kirana Bill Amt : 14072.00 Dr	14072.00 Dr	26/10/24 Days: 27	0.00	14072.00 Dr
28/10/24	@SI-003567	ANSHUL KIRANA STORE Bill Amt : 1219.00 Dr	1219.00 Dr	28/10/24 Days: 25	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: 24	0.00	3795.00 Dr
29/10/24	@SI-003609	A M Kirana Bill Amt : 1342.00 Dr	1342.00 Dr	29/10/24 Days: 24	0.00	1342.00 Dr
05/11/24	@SI-003651	NARENDRA KUMAR AND COMP Bill Amt : 13651.00 Dr	13651.00 Dr	05/11/24 Days: 17	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: 15	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: 10	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: 6	0.00	19652.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
16/11/24	@SI-003829	ASHOK KUMAR MANOJ KUMAR Bill Amt : 3594.00 Dr	3594.00 Dr	16/11/24 Days: 6	0.00	3594.00 Dr
18/11/24	@SI-003841	MANSOOR KIRANA Bill Amt : 2775.00 Dr	2775.00 Dr	18/11/24 Days: 4	0.00	2775.00 Dr
Total Amount			234899.00 Dr		0.00	234899.00 Dr