

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

24-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
17/10/24	@SI-003328	ARIHANT TRADING COMPANY Bill Amt : 6616.00 Dr	6616.00 Dr	17/10/24 Days: 99	0.00	6616.00 Dr
24/10/24	@SI-003471	NARENDRA KUMAR AND COMP Bill Amt : 17477.00 Dr	10861.00 Dr	24/10/24 Days: 92	0.00	10861.00 Dr
26/10/24	@SI-003533	NARENDRA KUMAR AND COMP Bill Amt : 2925.00 Dr	2925.00 Dr	26/10/24 Days: 90	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: 88	0.00	1219.00 Dr
05/11/24	@SI-003651	NARENDRA KUMAR AND COMP Bill Amt : 13651.00 Dr	13651.00 Dr	05/11/24 Days: 80	0.00	13651.00 Dr
12/11/24	@SI-003784	NARENDRA KUMAR AND COMP Bill Amt : 18857.00 Dr	18857.00 Dr	12/11/24 Days: 73	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: 69	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: 49	0.00	9391.00 Dr
02/01/25	@SI-004684	VIPIN KUMAR SATYA PRAKA Bill Amt : 13807.00 Dr	13807.00 Dr	02/01/25 Days: 22	0.00	13807.00 Dr
02/01/25	@SI-004693	AGARWAL GENERAL STORE B Bill Amt : 16376.00 Dr	16376.00 Dr	02/01/25 Days: 22	0.00	16376.00 Dr
04/01/25	@SI-004741	PRATAM TRADING COMPANY, Bill Amt : 5744.00 Dr	5744.00 Dr	04/01/25 Days: 20	0.00	5744.00 Dr
04/01/25	@SI-004745	MURLIDHAR AND SONS NIVA Bill Amt : 5744.00 Dr	5744.00 Dr	04/01/25 Days: 20	0.00	5744.00 Dr
16/01/25	@SI-005143	RAMKISHORE BRIJMOHAN CH Bill Amt : 67458.00 Dr	67458.00 Dr	16/01/25 Days: 8	0.00	67458.00 Dr
16/01/25	@SI-005145	MANSOOR KIRANA Bill Amt : 7601.00 Dr	7601.00 Dr	16/01/25 Days: 8	0.00	7601.00 Dr
18/01/25	@SI-005210	DURGAPRASHAD DILIPKUMAR Bill Amt : 5718.00 Dr	3325.00 Dr	18/01/25 Days: 6	0.00	3325.00 Dr
20/01/25	@SI-005269	DURGAPRASHAD DILIPKUMAR Bill Amt : 5433.00 Dr	5433.00 Dr	20/01/25 Days: 4	0.00	5433.00 Dr
21/01/25	@SI-005293	PARASNATH ENTERPRICES N Bill Amt : 3091.00 Dr	3091.00 Dr	21/01/25 Days: 3	0.00	3091.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/01/25	@SI-005298	GOURI KIRANA STORE NIVA Bill Amt : 5478.00 Dr	5478.00 Dr	21/01/25 Days: 3	0.00	5478.00 Dr
21/01/25	@SI-005300	NEMI CHAND MAHAVEER PRA Bill Amt : 2494.00 Dr	2494.00 Dr	21/01/25 Days: 3	0.00	2494.00 Dr
22/01/25	@SI-005326	MANISH KUMAR AND COMPAN Bill Amt : 2239.00 Dr	2239.00 Dr	22/01/25 Days: 2	0.00	2239.00 Dr
Total Amount			221962.00 Dr		0.00	221962.00 Dr