

# 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

27-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/10/24	@SI-003567	ANSHUL KIRANA STORE Bill Amt : 1219.00 Dr	1219.00 Dr	28/10/24 Days: 150	0.00	1219.00 Dr
16/01/25	@SI-005145	MANSOOR KIRANA Bill Amt : 7601.00 Dr	1336.00 Dr	16/01/25 Days: 70	0.00	1336.00 Dr
22/02/25	@SI-006157	RAMKISHORE BRIJMOHAN Bill Amt : 18215.00 Dr	18215.00 Dr	22/02/25 Days: 33	0.00	18215.00 Dr
01/03/25	@SI-006257	SOHAN LAL MAHAVEER PRAS Bill Amt : 12253.00 Dr	12253.00 Dr	01/03/25 Days: 26	0.00	12253.00 Dr
04/03/25	@SI-006367	A M Kirana Bill Amt : 14474.00 Dr	14474.00 Dr	04/03/25 Days: 23	0.00	14474.00 Dr
07/03/25	@SI-006495	RAMKISHORE BRIJMOHAN Bill Amt : 42822.00 Dr	42822.00 Dr	07/03/25 Days: 20	0.00	42822.00 Dr
12/03/25	@SI-006616	MANSOOR KIRANA Bill Amt : 8359.00 Dr	8359.00 Dr	12/03/25 Days: 15	0.00	8359.00 Dr
12/03/25	@SI-006628	LAXMI NARAYAN GULAB CHA Bill Amt : 1972.00 Dr	1972.00 Dr	12/03/25 Days: 15	0.00	1972.00 Dr
18/03/25	@SI-006694	SHRI PRATHAM TRADING CO Bill Amt : 6380.00 Dr	6380.00 Dr	18/03/25 Days: 9	0.00	6380.00 Dr
19/03/25	@SI-006721	SHRI PRATHAM TRADING CO Bill Amt : 2435.00 Dr	2435.00 Dr	19/03/25 Days: 8	0.00	2435.00 Dr
24/03/25	@SI-006802	SARSTHI KIRANA STORE, SA Bill Amt : 16546.00 Dr	16546.00 Dr	24/03/25 Days: 3	0.00	16546.00 Dr
24/03/25	@SI-006806	DURGAPRASHAD DILIPKUMAR Bill Amt : 3888.00 Dr	3888.00 Dr	24/03/25 Days: 3	0.00	3888.00 Dr
25/03/25	@SI-006814	LAXMI NARAYAN GULAB CHA Bill Amt : 14122.00 Dr	14122.00 Dr	25/03/25 Days: 2	0.00	14122.00 Dr
25/03/25	@SI-006820	SANTINATH ENTERPRICES N Bill Amt : 5673.00 Dr	5673.00 Dr	25/03/25 Days: 2	0.00	5673.00 Dr
25/03/25	@SI-006827	ANKUR KIRANA SRORE Bill Amt : 4539.00 Dr	4539.00 Dr	25/03/25 Days: 2	0.00	4539.00 Dr
26/03/25	@SI-006849	M.V. SUPER MART Bill Amt : 2236.00 Dr	2236.00 Dr	26/03/25 Days: 1	0.00	2236.00 Dr
26/03/25	@SI-006857	NEMI CHAND MAHAVEER PRA Bill Amt : 8789.00 Dr	8789.00 Dr	26/03/25 Days: 1	0.00	8789.00 Dr
<b>Total Amount</b>			<b>165258.00 Dr</b>		<b>0.00</b>	<b>165258.00 Dr</b>