

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

06-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: 129	0.00	1219.00 Dr
06/12/24	@SI-004161	A M Kirana Bill Amt : 9391.00 Dr	9391.00 Dr	06/12/24 Days: 90	0.00	9391.00 Dr
04/01/25	@SI-004745	MURLIDHAR AND SONS NIVA Bill Amt : 5744.00 Dr	5744.00 Dr	04/01/25 Days: 61	0.00	5744.00 Dr
16/01/25	@SI-005145	MANSOOR KIRANA Bill Amt : 7601.00 Dr	1336.00 Dr	16/01/25 Days: 49	0.00	1336.00 Dr
22/01/25	@SI-005326	MANISH KUMAR AND COMPAN Bill Amt : 2239.00 Dr	2239.00 Dr	22/01/25 Days: 43	0.00	2239.00 Dr
24/01/25	@SI-005382	RAMKISHORE BRIJMOHAN Bill Amt : 78650.00 Dr	78650.00 Dr	24/01/25 Days: 41	0.00	78650.00 Dr
08/02/25	@SI-005736	LAXMI NARAYAN GULAB CHA Bill Amt : 12404.00 Dr	12404.00 Dr	08/02/25 Days: 26	0.00	12404.00 Dr
18/02/25	@SI-006047	MANSOOR KIRANA Bill Amt : 10370.00 Dr	10370.00 Dr	18/02/25 Days: 16	0.00	10370.00 Dr
19/02/25	@SI-006070	CHANDMAL SATYANARAYAN,D Bill Amt : 3676.00 Dr	3676.00 Dr	19/02/25 Days: 15	0.00	3676.00 Dr
20/02/25	@SI-006097	LOKESH JAIN LALSOT Bill Amt : 4901.00 Dr	4901.00 Dr	20/02/25 Days: 14	0.00	4901.00 Dr
20/02/25	@SI-006099	RAM BABU MAHESH CHAND L Bill Amt : 6127.00 Dr	6127.00 Dr	20/02/25 Days: 14	0.00	6127.00 Dr
22/02/25	@SI-006157	RAMKISHORE BRIJMOHAN Bill Amt : 18215.00 Dr	18215.00 Dr	22/02/25 Days: 12	0.00	18215.00 Dr
01/03/25	@SI-006253	KAILASH TRADERS,FAGI Bill Amt : 6127.00 Dr	6127.00 Dr	01/03/25 Days: 5	0.00	6127.00 Dr
01/03/25	@SI-006257	SOHAN LAL MAHAVEER PRAS Bill Amt : 12253.00 Dr	12253.00 Dr	01/03/25 Days: 5	0.00	12253.00 Dr
01/03/25	@SI-006258	A M Kirana Bill Amt : 11862.00 Dr	11862.00 Dr	01/03/25 Days: 5	0.00	11862.00 Dr
03/03/25	@SI-006281	AGARWAL GENERAL STORE B Bill Amt : 23508.00 Dr	23508.00 Dr	03/03/25 Days: 3	0.00	23508.00 Dr
03/03/25	@SI-006287	SARSTHI KIRANA STORE,SA Bill Amt : 3676.00 Dr	3676.00 Dr	03/03/25 Days: 3	0.00	3676.00 Dr
03/03/25	@SI-006288	NEMI CHAND MAHAVEER PRA Bill Amt : 3886.00 Dr	3886.00 Dr	03/03/25 Days: 3	0.00	3886.00 Dr
03/03/25	@SI-006291	DURGAPRASHAD DILIPKUMAR Bill Amt : 7429.00 Dr	7429.00 Dr	03/03/25 Days: 3	0.00	7429.00 Dr
03/03/25	@SI-006306	RADHA RAMAN TRADING COM Bill Amt : 89686.00 Dr	89686.00 Dr	03/03/25 Days: 3	0.00	89686.00 Dr
03/03/25	@SI-006313	PRABHU LAL OMPRAKASH MA Bill Amt : 11735.00 Dr	11735.00 Dr	03/03/25 Days: 3	0.00	11735.00 Dr
04/03/25	@SI-006347	PARASNATH ENTERPRICES N Bill Amt : 11525.00 Dr	11525.00 Dr	04/03/25 Days: 2	0.00	11525.00 Dr
04/03/25	@SI-006359	DURGAPRASHAD DILIPKUMAR Bill Amt : 4083.00 Dr	4083.00 Dr	04/03/25 Days: 2	0.00	4083.00 Dr
04/03/25	@SI-006367	A M Kirana Bill Amt : 14474.00 Dr	14474.00 Dr	04/03/25 Days: 2	0.00	14474.00 Dr
05/03/25	@SI-006387	KAJOD MAL SATYA NARAYAN Bill Amt : 4114.00 Dr	4114.00 Dr	05/03/25 Days: 1	0.00	4114.00 Dr
05/03/25	@SI-006388	MAHADEV TRADING COMPANY Bill Amt : 12833.00 Dr	12833.00 Dr	05/03/25 Days: 1	0.00	12833.00 Dr
05/03/25	@SI-006397	SHRI PRATHAM TRADING CO Bill Amt : 7489.00 Dr	7489.00 Dr	05/03/25 Days: 1	0.00	7489.00 Dr
Total Amount			378952.00 Dr		0.00	378952.00 Dr