

# 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

12-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: 135	0.00	1219.00 Dr
04/01/25	@SI-004745	MURLIDHAR AND SONS NIVA Bill Amt : 5744.00 Dr	5744.00 Dr	04/01/25 Days: 67	0.00	5744.00 Dr
16/01/25	@SI-005145	MANSOOR KIRANA Bill Amt : 7601.00 Dr	1336.00 Dr	16/01/25 Days: 55	0.00	1336.00 Dr
24/01/25	@SI-005382	RAMKISHORE BRIJMOHAN Bill Amt : 78650.00 Dr	78650.00 Dr	24/01/25 Days: 47	0.00	78650.00 Dr
22/02/25	@SI-006157	RAMKISHORE BRIJMOHAN Bill Amt : 18215.00 Dr	18215.00 Dr	22/02/25 Days: 18	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: 11	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: 11	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: 11	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: 9	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: 9	0.00	3676.00 Dr
04/03/25	@SI-006347	PARASNATH ENTERPRICES N Bill Amt : 11525.00 Dr	11525.00 Dr	04/03/25 Days: 8	0.00	11525.00 Dr
04/03/25	@SI-006367	A M Kirana Bill Amt : 14474.00 Dr	14474.00 Dr	04/03/25 Days: 8	0.00	14474.00 Dr
05/03/25	@SI-006388	MAHADEV TRADING COMPANY Bill Amt : 12833.00 Dr	12833.00 Dr	05/03/25 Days: 7	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: 7	0.00	7489.00 Dr
07/03/25	@SI-006457	DURGAPRASHAD DILIPKUMAR Bill Amt : 7376.00 Dr	7376.00 Dr	07/03/25 Days: 5	0.00	7376.00 Dr
07/03/25	@SI-006472	SHRI PRATHAM TRADING CO Bill Amt : 2721.00 Dr	2721.00 Dr	07/03/25 Days: 5	0.00	2721.00 Dr
07/03/25	@SI-006473	ANKUR KIRANA SRORE Bill Amt : 1147.00 Dr	1147.00 Dr	07/03/25 Days: 5	0.00	1147.00 Dr
07/03/25	@SI-006495	RAMKISHORE BRIJMOHAN Bill Amt : 42822.00 Dr	42822.00 Dr	07/03/25 Days: 5	0.00	42822.00 Dr
08/03/25	@SI-006500	SHRI PRATHAM TRADING CO Bill Amt : 1204.00 Dr	1204.00 Dr	08/03/25 Days: 4	0.00	1204.00 Dr
10/03/25	@SI-006568	ANKUR KIRANA SRORE Bill Amt : 4599.00 Dr	4599.00 Dr	10/03/25 Days: 2	0.00	4599.00 Dr
10/03/25	@SI-006569	AMAN KIRANA NAINWA Bill Amt : 15747.00 Dr	15747.00 Dr	10/03/25 Days: 2	0.00	15747.00 Dr
11/03/25	@SI-006592	LAXMI NARAYAN GULAB CHA Bill Amt : 7204.00 Dr	7204.00 Dr	11/03/25 Days: 1	0.00	7204.00 Dr
11/03/25	@SI-006598	SITARAM SANKARLAL SRI M Bill Amt : 5749.00 Dr	5749.00 Dr	11/03/25 Days: 1	0.00	5749.00 Dr
11/03/25	@SI-006599	DURGAPRASHAD DILIPKUMAR Bill Amt : 4113.00 Dr	4113.00 Dr	11/03/25 Days: 1	0.00	4113.00 Dr
11/03/25	@SI-006603	SHRI PRATHAM TRADING CO Bill Amt : 5900.00 Dr	5900.00 Dr	11/03/25 Days: 1	0.00	5900.00 Dr
<b>Total Amount</b>			<b>307493.00 Dr</b>		<b>0.00</b>	<b>307493.00 Dr</b>