

# 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

26-Feb-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: 121	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: 82	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: 53	0.00	5744.00 Dr
16/01/25	@SI-005143	RAMKISHORE BRIJMOHAN Bill Amt : 67458.00 Dr	67458.00 Dr	16/01/25 Days: 41	0.00	67458.00 Dr
16/01/25	@SI-005145	MANSOOR KIRANA Bill Amt : 7601.00 Dr	1336.00 Dr	16/01/25 Days: 41	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: 35	0.00	2239.00 Dr
24/01/25	@SI-005382	RAMKISHORE BRIJMOHAN Bill Amt : 78650.00 Dr	78650.00 Dr	24/01/25 Days: 33	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: 18	0.00	12404.00 Dr
17/02/25	@SI-006026	ASHOK KUMAR MANOJ KUMAR Bill Amt : 9754.00 Dr	9754.00 Dr	17/02/25 Days: 9	0.00	9754.00 Dr
18/02/25	@SI-006047	MANSOOR KIRANA Bill Amt : 10370.00 Dr	10370.00 Dr	18/02/25 Days: 8	0.00	10370.00 Dr
19/02/25	@SI-006069	RAMAVTAR KAILASHCHAND,C Bill Amt : 6127.00 Dr	6127.00 Dr	19/02/25 Days: 7	0.00	6127.00 Dr
19/02/25	@SI-006070	CHANDMAL SATYANARAYAN,D Bill Amt : 3676.00 Dr	3676.00 Dr	19/02/25 Days: 7	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: 6	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: 6	0.00	6127.00 Dr
21/02/25	@SI-006126	DURGAPRASHAD DILIPKUMAR Bill Amt : 4203.00 Dr	4203.00 Dr	21/02/25 Days: 5	0.00	4203.00 Dr
22/02/25	@SI-006157	RAMKISHORE BRIJMOHAN Bill Amt : 18215.00 Dr	18215.00 Dr	22/02/25 Days: 4	0.00	18215.00 Dr
22/02/25	@SI-006171	DURGAPRASHAD DILIPKUMAR Bill Amt : 4263.00 Dr	4263.00 Dr	22/02/25 Days: 4	0.00	4263.00 Dr
<b>Total Amount</b>			<b>246077.00 Dr</b>		<b>0.00</b>	<b>246077.00 Dr</b>