

S B FOOD PRODUCTS

E-45,RAJDHANI KRISHI UPAJ MANDI SIKAR ROAD JAIPUR-302013

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Broker Wise Outstanding
DL S S BROKER

10-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/03/23	@SI-000375	VISHAL TRADING COMPANY Bill Amt : 47490.00 Dr	47490.00 Dr	04/03/23 Days: 464	0.00	47490.00 Dr
04/03/23	@SI-000379	VISHAL TRADING COMPANY Bill Amt : 5409.00 Dr	5409.00 Dr	04/03/23 Days: 464	0.00	5409.00 Dr
04/03/23	@SI-000381	VISHAL TRADING COMPANY Bill Amt : 58569.00 Dr	58569.00 Dr	04/03/23 Days: 464	0.00	58569.00 Dr
11/03/23	@SI-000416	VISHAL TRADING COMPANY Bill Amt : 122348.00 Dr	122348.00 Dr	11/03/23 Days: 457	0.00	122348.00 Dr
11/03/23	@SI-000417	VISHAL TRADING COMPANY Bill Amt : 4355.00 Dr	4355.00 Dr	11/03/23 Days: 457	0.00	4355.00 Dr
11/03/23	@SI-000418	VISHAL TRADING COMPANY Bill Amt : 62702.00 Dr	62702.00 Dr	11/03/23 Days: 457	0.00	62702.00 Dr
13/03/23	@SI-000456	VISHAL TRADING COMPANY Bill Amt : 11412.00 Dr	11412.00 Dr	13/03/23 Days: 455	0.00	11412.00 Dr
21/03/23	@SI-000544	VISHAL TRADING COMPANY Bill Amt : 64998.00 Dr	64998.00 Dr	21/03/23 Days: 447	0.00	64998.00 Dr
24/03/23	@SI-000592	VISHAL TRADING COMPANY Bill Amt : 19199.00 Dr	19199.00 Dr	24/03/23 Days: 444	0.00	19199.00 Dr
24/03/23	@SI-000593	VISHAL TRADING COMPANY Bill Amt : 107515.00 Dr	107515.00 Dr	24/03/23 Days: 444	0.00	107515.00 Dr
25/03/23	@SI-000614	VISHAL TRADING COMPANY Bill Amt : 8686.00 Dr	8686.00 Dr	25/03/23 Days: 443	0.00	8686.00 Dr
25/03/23	@SI-000615	VISHAL TRADING COMPANY Bill Amt : 31098.00 Dr	31098.00 Dr	25/03/23 Days: 443	0.00	31098.00 Dr
29/03/23	@SI-000659	VISHAL TRADING COMPANY Bill Amt : 28043.00 Dr	28043.00 Dr	29/03/23 Days: 439	0.00	28043.00 Dr
01/04/23	@SI-000010	VISHAL TRADING COMPANY Bill Amt : 38609.00 Dr	38609.00 Dr	01/04/23 Days: 436	0.00	38609.00 Dr
24/04/23	@SI-000303	VISHAL TRADING COMPANY Bill Amt : 47458.00 Dr	47458.00 Dr	24/04/23 Days: 413	0.00	47458.00 Dr
24/04/23	@SI-000308	VISHAL TRADING COMPANY Bill Amt : 19157.00 Dr	19157.00 Dr	24/04/23 Days: 413	0.00	19157.00 Dr
29/04/23	@SI-000418	VISHAL TRADING COMPANY Bill Amt : 4021.00 Dr	4021.00 Dr	29/04/23 Days: 408	0.00	4021.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
29/04/23	@SI-000424	ETIYASH FOODS AND SPICE Bill Amt : 6695.00 Dr	6695.00 Dr	29/04/23 Days: 408	0.00	6695.00 Dr
02/05/23	@SI-000455	LMS FOOD INDIA PVT LTD, Bill Amt : 30371.00 Dr	29471.00 Dr	02/05/23 Days: 405	0.00	29471.00 Dr
03/05/23	@SI-000471	VISHAL TRADING COMPANY Bill Amt : 90692.00 Dr	90692.00 Dr	03/05/23 Days: 404	0.00	90692.00 Dr
05/05/23	@SI-000499	VISHAL TRADING COMPANY Bill Amt : 46346.00 Dr	46346.00 Dr	05/05/23 Days: 402	0.00	46346.00 Dr
06/05/23	@SI-000528	VISHAL TRADING COMPANY Bill Amt : 53016.00 Dr	53016.00 Dr	06/05/23 Days: 401	0.00	53016.00 Dr
15/05/23	@SI-000640	VISHAL TRADING COMPANY Bill Amt : 46359.00 Dr	46359.00 Dr	15/05/23 Days: 392	0.00	46359.00 Dr
02/06/23	@SI-000835	VISHAL TRADING COMPANY Bill Amt : 45652.00 Dr	45652.00 Dr	02/06/23 Days: 374	0.00	45652.00 Dr
24/06/23	@SI-001116	VISHAL TRADING COMPANY Bill Amt : 58993.00 Dr	58993.00 Dr	24/06/23 Days: 352	0.00	58993.00 Dr
05/08/23	@SI-001683	KUCHAMAN KIRANA STORE,K Bill Amt : 35048.00 Dr	18394.00 Dr	05/08/23 Days: 310	0.00	18394.00 Dr
07/03/24	@SI-005042	SAKUR JI RAJU JI, MAKRA Bill Amt : 11268.00 Dr	6268.00 Dr	07/03/24 Days: 95	0.00	6268.00 Dr
13/04/24	@SI-000264	H B MART Bill Amt : 7182.00 Dr	7182.00 Dr	13/04/24 Days: 58	0.00	7182.00 Dr
13/04/24	@SI-000280	PRINCE KIRANA Bill Amt : 14804.00 Dr	4804.00 Dr	13/04/24 Days: 58	0.00	4804.00 Dr
20/04/24	@SI-000362	HIMALYANS FOOD PVT LTD Bill Amt : 25906.00 Dr	206.00 Dr	20/04/24 Days: 51	0.00	206.00 Dr
30/04/24	@SI-000527	PRINCE KIRANA Bill Amt : 16002.00 Dr	16002.00 Dr	30/04/24 Days: 41	0.00	16002.00 Dr
04/05/24	@SI-000598	BAJRANG KIRANA STORE, M Bill Amt : 9042.00 Dr	1472.00 Dr	04/05/24 Days: 37	0.00	1472.00 Dr
20/05/24	@SI-000827	BAJRANG KIRANA STORE, M Bill Amt : 2950.00 Dr	2950.00 Dr	20/05/24 Days: 21	0.00	2950.00 Dr
20/05/24	@SI-000838	MANARAM MAKRANA Bill Amt : 74434.00 Dr	3500.00 Dr	20/05/24 Days: 21	0.00	3500.00 Dr
20/05/24	@SI-000841	PRINCE KIRANA Bill Amt : 1320.00 Dr	1320.00 Dr	20/05/24 Days: 21	0.00	1320.00 Dr
20/05/24	@SI-000848	MUJAFAR KIRANA MAKRANA Bill Amt : 8671.00 Dr	8671.00 Dr	20/05/24 Days: 21	0.00	8671.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
24/05/24	@SI-000903	MAZID JI Bill Amt : 86130.00 Dr	36130.00 Dr	24/05/24 Days: 17	0.00	36130.00 Dr
24/05/24	@SI-000904	CHETAN KIRANA Bill Amt : 9241.00 Dr	9241.00 Dr	24/05/24 Days: 17	0.00	9241.00 Dr
25/05/24	@SI-000931	MAZID JI Bill Amt : 21422.00 Dr	21422.00 Dr	25/05/24 Days: 16	0.00	21422.00 Dr
27/05/24	@SI-000943	JAGDISH STORE Bill Amt : 6301.00 Dr	6301.00 Dr	27/05/24 Days: 14	0.00	6301.00 Dr
27/05/24	@SI-000948	HANUMAN TRADING Bill Amt : 5701.00 Dr	5701.00 Dr	27/05/24 Days: 14	0.00	5701.00 Dr
27/05/24	@SI-000949	SUSHILA ENTERPRISES, MA Bill Amt : 32403.00 Dr	32403.00 Dr	27/05/24 Days: 14	0.00	32403.00 Dr
31/05/24	@SI-001008	MAZID JI Bill Amt : 8941.00 Dr	8941.00 Dr	31/05/24 Days: 10	0.00	8941.00 Dr
31/05/24	@SI-001009	CHETAN KIRANA Bill Amt : 6001.00 Dr	6001.00 Dr	31/05/24 Days: 10	0.00	6001.00 Dr
31/05/24	@SI-001011	SANDAR KIRANA Bill Amt : 17612.00 Dr	17612.00 Dr	31/05/24 Days: 10	0.00	17612.00 Dr
31/05/24	@SI-001012	SHREE RAM TRADING COMPA Bill Amt : 161958.00 Dr	161958.00 Dr	31/05/24 Days: 10	0.00	161958.00 Dr
03/06/24	@SI-001038	ASFAC JI Bill Amt : 25803.00 Dr	25803.00 Dr	03/06/24 Days: 7	0.00	25803.00 Dr
03/06/24	@SI-001047	SUNIL KUMAR CHOKHRA Bill Amt : 5730.00 Dr	5730.00 Dr	03/06/24 Days: 7	0.00	5730.00 Dr
03/06/24	@SI-001049	VERITY STORE Bill Amt : 28953.00 Dr	28953.00 Dr	03/06/24 Days: 7	0.00	28953.00 Dr
04/06/24	@SI-001071	SANDAR KIRANA Bill Amt : 36455.00 Dr	36455.00 Dr	04/06/24 Days: 6	0.00	36455.00 Dr
04/06/24	@SI-001074	SHREE RAM TRADING COMPA Bill Amt : 177149.00 Dr	177149.00 Dr	04/06/24 Days: 6	0.00	177149.00 Dr
05/06/24	@SI-001081	A. K. ENTERPRISES Bill Amt : 4591.00 Dr	4591.00 Dr	05/06/24 Days: 5	0.00	4591.00 Dr
05/06/24	@SI-001084	JAGDISH STORE Bill Amt : 6031.00 Dr	6031.00 Dr	05/06/24 Days: 5	0.00	6031.00 Dr
05/06/24	@SI-001085	KISSAN KIRANA Bill Amt : 8701.00 Dr	8701.00 Dr	05/06/24 Days: 5	0.00	8701.00 Dr
05/06/24	@SI-001086	CHETAN KIRANA Bill Amt : 3901.00 Dr	3901.00 Dr	05/06/24 Days: 5	0.00	3901.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
06/06/24	@SI-001100	CHETAN KIRANA Bill Amt : 3855.00 Dr	3855.00 Dr	06/06/24 Days: 4	0.00	3855.00 Dr
06/06/24	@SI-001108	SHREE RAM TRADING COMPA Bill Amt : 21827.00 Dr	21827.00 Dr	06/06/24 Days: 4	0.00	21827.00 Dr
07/06/24	@SI-001123	SUSHILA ENTERPRISES, MA Bill Amt : 29823.00 Dr	29823.00 Dr	07/06/24 Days: 3	0.00	29823.00 Dr
08/06/24	@SI-001137	SANDAR KIRANA Bill Amt : 5102.00 Dr	5102.00 Dr	08/06/24 Days: 2	0.00	5102.00 Dr
08/06/24	@SI-001138	CHOWAN KIRANA STORE Bill Amt : 11412.00 Dr	11412.00 Dr	08/06/24 Days: 2	0.00	11412.00 Dr
08/06/24	@SI-001139	RAMDHAN KIRANA Bill Amt : 37446.00 Dr	37446.00 Dr	08/06/24 Days: 2	0.00	37446.00 Dr
08/06/24	@SI-001140	JAGDISH STORE Bill Amt : 7561.00 Dr	7561.00 Dr	08/06/24 Days: 2	0.00	7561.00 Dr
08/06/24	@SI-001149	KISSAN KIRANA Bill Amt : 3001.00 Dr	3001.00 Dr	08/06/24 Days: 2	0.00	3001.00 Dr
08/06/24	@SI-001154	ASFAK JI Bill Amt : 61435.00 Dr	61435.00 Dr	08/06/24 Days: 2	0.00	61435.00 Dr
08/06/24	@SI-001156	SUNIL KUMAR CHOKHRA Bill Amt : 29884.00 Dr	29884.00 Dr	08/06/24 Days: 2	0.00	29884.00 Dr
08/06/24	@SI-001160	MARUDHAR KESHRI Bill Amt : 19475.00 Dr	19475.00 Dr	08/06/24 Days: 2	0.00	19475.00 Dr
08/06/24	@SI-001161	CHETAN KIRANA Bill Amt : 2190.00 Dr	2190.00 Dr	08/06/24 Days: 2	0.00	2190.00 Dr
10/06/24	@SI-001172	A. K. ENTERPRISES Bill Amt : 7011.00 Dr	7011.00 Dr	10/06/24 Days: 0	0.00	7011.00 Dr
Total Amount			1972108.00 Dr		0.00	1972108.00 Dr