S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL HANUMAN BROKER

10-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/12/24	@SI-004130	RADHA KISHAN MURARI LA	4036.00 Dr		0.00	4036.00 Dr
06/10/04	007 004545	Bill Amt : 4036.00 Dr	64600 00 5	Days: 96	0.00	64600 00 0
26/12/24	@SI-004517	VIRAT SALES	64633.00 Dr		0.00	64633.00 Dr
01/01/05	007 004660	Bill Amt : 64633.00 Dr	0416 00 5	Days: 74	0 00	0416 00 5
01/01/25	@SI-004669	SATISH JAI SHIV GENERAL	8416.00 Dr		0.00	8416.00 Dr
00/01/05	001 004076	Bill Amt: 8416.00 Dr	0170 00 D	Days: 68	0 00	0170 00 D
09/01/25	@SI-004876	DALESWAR ENTER PRICES	8179.00 Dr		0.00	8179.00 Dr
00/01/05	007 004005	Bill Amt: 8179.00 Dr	00110 00 D	Days: 60	0 00	00110 00 D
09/01/25	@SI-004895	RAMNIWAS RAJENDRA KUMAR	82119.00 Dr	, - , -	0.00	82119.00 Dr
00/01/05	ACT 00400C	Bill Amt: 82119.00 Dr	200C2 00 D	Days: 60	0 00	200C2 00 D
09/01/25	@SI-004896	BHAGWATI PRASAD MURRARI	29863.00 Dr		0.00	29863.00 Dr
10/01/05	007 004016	Bill Amt : 29863.00 Dr	100CF 00 D	Days: 60	0 00	100CF 00 D
10/01/25	@SI-004916	SATISH JAI SHIV GENERAL	10865.00 Dr	-, -, -	0.00	10865.00 Dr
12/01/05	ACT ODEOO4	Bill Amt: 10865.00 Dr	0500 00 D	Days: 59	0 00	0500 00 D
13/01/25	@SI-005024	SHREE SALASAR TRADING C	8599.00 Dr		0.00	8599.00 Dr
12/01/05	ACT ODEOO	Bill Amt: 8599.00 Dr	4704E 00 D-	Days: 56	0 00	47045 00 D
13/01/25	@SI-005028	DUDWAL TRADING COMPANY,	47045.00 Dr		0.00	47045.00 Dr
16/01/05	ACT 00E1E2	Bill Amt: 47045.00 Dr	17400 00 D-	Days: 56	0.00	17400 00 D
16/01/25	@SI-005153	MINAXI TRADERS, BANDIKUI Bill Amt : 17482.00 Dr	17482.00 Dr		0.00	17482.00 Dr
02/02/25	@SI-006298	GANPATI TRADERS GANGAPU	21463.00 Dr	Days: 53	0.00	21463.00 Dr
03/03/23	@S1-006296		21463.00 DI		0.00	21463.00 DI
04/02/25	@SI-006363	Bill Amt : 21463.00 Dr SRI KRISHNA TRADERS GAN	58355.00 Dr	Days: 7	0.00	58355.00 Dr
04/03/23	621-006363	Bill Amt : 58355.00 Dr	30333.00 DI		0.00	30333.00 DI
05/02/25	@SI-006401	RADHA KISHAN MURARI LA	3434.00 Dr	Days: 6	0.00	3434.00 Dr
03/03/23	051-000401	Bill Amt : 3434.00 Dr	3434.00 DI		0.00	3434.00 DI
06/02/25	@SI-006420	RAMBABU KAILASHCHAND, KA	14068.00 Dr	Days: 5	0.00	14068.00 Dr
00/03/23	@S1-000420	Bill Amt : 14068.00 Dr	14000.00 DI	Days: 4	0.00	14000.00 DI
08/03/25	@SI-006501	RAMBABU KAILASHCHAND, KA	14107.00 Dr		0.00	14107.00 Dr
00/03/23	621-000201	Bill Amt: 14107.00 Dr	14107.00 DI	Davs: 2	0.00	14107.00 DI
08/03/25	@SI-006523	RAJMAL RAMESH CHAND DEV	17799.00 Dr	4	0.00	17799.00 Dr
00/03/23	691-000323	Bill Amt : 17799.00 Dr	11199.00 DI	Days: 2	0.00	11133.00 DI
08/03/25	@SI-006527	SAGAR DEPARTMENTAL STOR	9770.00 Dr		0.00	9770.00 Dr
00/03/23	GDI 00002/	Bill Amt : 9770.00 Dr	7110.00 DI	Days: 2	0.00	J110.00 DI
		DIII AMC . 9//0.00 DI		Days. Z		
		Total Amount	420233.00 Dr		0.00	420233.00 Dr