

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL R K

06-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/02/25	@SI-005609	SINGAL AGENCY Bill Amt : 23007.00 Dr	23007.00 Dr	03/02/25 Days: 31	0.00	23007.00 Dr
05/02/25	@SI-005680	BABULAL SATNARAYAN Bill Amt : 6979.00 Dr	6979.00 Dr	05/02/25 Days: 29	0.00	6979.00 Dr
11/02/25	@SI-005813	MAHESH KUMAR ASHOK KUMA Bill Amt : 5749.00 Dr	5749.00 Dr	11/02/25 Days: 23	0.00	5749.00 Dr
12/02/25	@SI-005871	DWARKAPRASHAD SHYAMSUND Bill Amt : 11752.00 Dr	11752.00 Dr	12/02/25 Days: 22	0.00	11752.00 Dr
12/02/25	@SI-005880	SUMIT TRADING COMPANY Bill Amt : 27511.00 Dr	27511.00 Dr	12/02/25 Days: 22	0.00	27511.00 Dr
14/02/25	@SI-005959	DWARKAPRASHAD SHYAMSUND Bill Amt : 13612.00 Dr	13612.00 Dr	14/02/25 Days: 20	0.00	13612.00 Dr
17/02/25	@SI-006021	RAM KIRANA STORE Bill Amt : 9905.00 Dr	9905.00 Dr	17/02/25 Days: 17	0.00	9905.00 Dr
17/02/25	@SI-006027	HARI OM GENERAL STORE,S Bill Amt : 7429.00 Dr	7429.00 Dr	17/02/25 Days: 17	0.00	7429.00 Dr
17/02/25	@SI-006037	NEW AGARWAL STORE KHATU Bill Amt : 24554.00 Dr	24554.00 Dr	17/02/25 Days: 17	0.00	24554.00 Dr
18/02/25	@SI-006049	GOYAL KIRANA STORE Bill Amt : 3016.00 Dr	3016.00 Dr	18/02/25 Days: 16	0.00	3016.00 Dr
20/02/25	@SI-006114	DWARKAPRASHAD SHYAMSUND Bill Amt : 2656.00 Dr	2656.00 Dr	20/02/25 Days: 14	0.00	2656.00 Dr
21/02/25	@SI-006128	NATHULAL DAMODAR PRASAD Bill Amt : 2656.00 Dr	2656.00 Dr	21/02/25 Days: 13	0.00	2656.00 Dr
21/02/25	@SI-006129	MAHESH KUMAR ASHOK KUMA Bill Amt : 5172.00 Dr	5172.00 Dr	21/02/25 Days: 13	0.00	5172.00 Dr
22/02/25	@SI-006168	SINGAL AGENCY Bill Amt : 17077.00 Dr	17077.00 Dr	22/02/25 Days: 12	0.00	17077.00 Dr
01/03/25	@SI-006238	DURGADAT ARJUNLAL NAVAL Bill Amt : 12532.00 Dr	12532.00 Dr	01/03/25 Days: 5	0.00	12532.00 Dr
01/03/25	@SI-006243	MAHESH KUMAR ASHOK KUMA Bill Amt : 10811.00 Dr	10811.00 Dr	01/03/25 Days: 5	0.00	10811.00 Dr
01/03/25	@SI-006249	GAJANAND AGARWAL Bill Amt : 5988.00 Dr	5988.00 Dr	01/03/25 Days: 5	0.00	5988.00 Dr
03/03/25	@SI-006271	MAHESH KUMAR ASHOK KUMA Bill Amt : 35701.00 Dr	35701.00 Dr	03/03/25 Days: 3	0.00	35701.00 Dr
03/03/25	@SI-006293	RONAK AND COMPANY Bill Amt : 2686.00 Dr	2686.00 Dr	03/03/25 Days: 3	0.00	2686.00 Dr
03/03/25	@SI-006314	RONAK AND COMPANY Bill Amt : 7429.00 Dr	7429.00 Dr	03/03/25 Days: 3	0.00	7429.00 Dr
04/03/25	@SI-006352	RONAK AND COMPANY Bill Amt : 10595.00 Dr	10595.00 Dr	04/03/25 Days: 2	0.00	10595.00 Dr
04/03/25	@SI-006357	RAM SAWRUP MAHESH KUMAR Bill Amt : 13312.00 Dr	13312.00 Dr	04/03/25 Days: 2	0.00	13312.00 Dr
04/03/25	@SI-006362	VISVANATH KAMLESH KUMAR Bill Amt : 5193.00 Dr	5193.00 Dr	04/03/25 Days: 2	0.00	5193.00 Dr
05/03/25	@SI-006393	BANSURI SWEETS JHUNJUNU Bill Amt : 2146.00 Dr	2146.00 Dr	05/03/25 Days: 1	0.00	2146.00 Dr
05/03/25	@SI-006394	RONAK AND COMPANY Bill Amt : 2686.00 Dr	2686.00 Dr	05/03/25 Days: 1	0.00	2686.00 Dr
<b>Total Amount</b>			<b>270154.00 Dr</b>		<b>0.00</b>	<b>270154.00 Dr</b>