

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL R K

27-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: 52	0.00	23007.00 Dr
05/02/25	@SI-005680	BABULAL SATNARAYAN Bill Amt : 6979.00 Dr	6979.00 Dr	05/02/25 Days: 50	0.00	6979.00 Dr
12/02/25	@SI-005871	DWARKAPRASHAD SHYAMSUND Bill Amt : 11752.00 Dr	11752.00 Dr	12/02/25 Days: 43	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: 43	0.00	27511.00 Dr
14/02/25	@SI-005959	DWARKAPRASHAD SHYAMSUND Bill Amt : 13612.00 Dr	13612.00 Dr	14/02/25 Days: 41	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: 38	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: 38	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: 38	0.00	24554.00 Dr
20/02/25	@SI-006114	DWARKAPRASHAD SHYAMSUND Bill Amt : 2656.00 Dr	2656.00 Dr	20/02/25 Days: 35	0.00	2656.00 Dr
22/02/25	@SI-006168	SINGAL AGENCY Bill Amt : 17077.00 Dr	17077.00 Dr	22/02/25 Days: 33	0.00	17077.00 Dr
01/03/25	@SI-006249	GAJANAND AGARWAL Bill Amt : 5988.00 Dr	5988.00 Dr	01/03/25 Days: 26	0.00	5988.00 Dr
05/03/25	@SI-006393	BANSURI SWEETS JHUNJUNU Bill Amt : 2146.00 Dr	2146.00 Dr	05/03/25 Days: 22	0.00	2146.00 Dr
17/03/25	@SI-006638	MAHESH KUMAR ASHOK KUMA Bill Amt : 5749.00 Dr	5749.00 Dr	17/03/25 Days: 10	0.00	5749.00 Dr
20/03/25	@SI-006728	KAMAL KIRANA STORE Bill Amt : 2222.00 Dr	2222.00 Dr	20/03/25 Days: 7	0.00	2222.00 Dr
20/03/25	@SI-006738	KAILASH JI HALWAI SRI M Bill Amt : 2836.00 Dr	2836.00 Dr	20/03/25 Days: 7	0.00	2836.00 Dr
22/03/25	@SI-006756	DURGADAT ARJUNLAL NAVAL Bill Amt : 6934.00 Dr	6934.00 Dr	22/03/25 Days: 5	0.00	6934.00 Dr
22/03/25	@SI-006763	SANDEEP TRADING COMPANY Bill Amt : 10282.00 Dr	10282.00 Dr	22/03/25 Days: 5	0.00	10282.00 Dr
22/03/25	@SI-006765	OMPRAKASH RAWAT Bill Amt : 7399.00 Dr	7399.00 Dr	22/03/25 Days: 5	0.00	7399.00 Dr
24/03/25	@SI-006797	DWARKAPRASHAD SHYAMSUND Bill Amt : 3106.00 Dr	3106.00 Dr	24/03/25 Days: 3	0.00	3106.00 Dr
24/03/25	@SI-006798	RONAK AND COMPANY Bill Amt : 2851.00 Dr	2851.00 Dr	24/03/25 Days: 3	0.00	2851.00 Dr
25/03/25	@SI-006823	RAJ BROTHERS & CO. Bill Amt : 5667.00 Dr	5667.00 Dr	25/03/25 Days: 2	0.00	5667.00 Dr
26/03/25	@SI-006848	SHAKAMBARI TRADING COM Bill Amt : 2251.00 Dr	2251.00 Dr	26/03/25 Days: 1	0.00	2251.00 Dr
26/03/25	@SI-006852	NANDU SINGH Bill Amt : 1925.00 Dr	1925.00 Dr	26/03/25 Days: 1	0.00	1925.00 Dr
Total Amount			203838.00 Dr		0.00	203838.00 Dr