

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL MUKESH JI JAIN

24-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/10/24	@SI-003391	OM PRAKASH JAIN Bill Amt : 13352.00 Dr	5852.00 Dr	21/10/24 Days: 95	0.00	5852.00 Dr
24/10/24	@SI-003463	LADURAM BALKISHAN Bill Amt : 5488.00 Dr	5488.00 Dr	24/10/24 Days: 92	0.00	5488.00 Dr
06/12/24	@SI-004163	DINESH AGENCY UNIYARA Bill Amt : 9766.00 Dr	9766.00 Dr	06/12/24 Days: 49	0.00	9766.00 Dr
12/12/24	@SI-004245	MANISH KIRANA STORE BAJ Bill Amt : 1368.00 Dr	1368.00 Dr	12/12/24 Days: 43	0.00	1368.00 Dr
09/01/25	@SI-004869	LADURAM BALKISHAN Bill Amt : 32716.00 Dr	32716.00 Dr	09/01/25 Days: 15	0.00	32716.00 Dr
13/01/25	@SI-005041	DINESH AGENCY UNIYARA Bill Amt : 11632.00 Dr	11632.00 Dr	13/01/25 Days: 11	0.00	11632.00 Dr
13/01/25	@SI-005043	RAMDAS AND SONS,SAWAIMA Bill Amt : 14814.00 Dr	14814.00 Dr	13/01/25 Days: 11	0.00	14814.00 Dr
13/01/25	@SI-005045	VISHNU TRADING COMPANY, Bill Amt : 14123.00 Dr	14123.00 Dr	13/01/25 Days: 11	0.00	14123.00 Dr
13/01/25	@SI-005049	MAHESH KIRANA STORE CHO Bill Amt : 6003.00 Dr	6003.00 Dr	13/01/25 Days: 11	0.00	6003.00 Dr
13/01/25	@SI-005061	ANKIT KIRANA STORE,BAJA Bill Amt : 10582.00 Dr	10582.00 Dr	13/01/25 Days: 11	0.00	10582.00 Dr
13/01/25	@SI-005067	BHAGCHAND JAIN,UNIYARA Bill Amt : 11632.00 Dr	11632.00 Dr	13/01/25 Days: 11	0.00	11632.00 Dr
18/01/25	@SI-005224	RADHEY RADHEY KIRANA ST Bill Amt : 15684.00 Dr	15684.00 Dr	18/01/25 Days: 6	0.00	15684.00 Dr
18/01/25	@SI-005253	MITTAL TRADERS SAWAI MA Bill Amt : 18594.00 Dr	18594.00 Dr	18/01/25 Days: 6	0.00	18594.00 Dr
20/01/25	@SI-005272	SRI BALAJI TRADERS BAJR Bill Amt : 10507.00 Dr	10507.00 Dr	20/01/25 Days: 4	0.00	10507.00 Dr
20/01/25	@SI-005274	BABULAL VINOD KUMAR Bill Amt : 6349.00 Dr	6349.00 Dr	20/01/25 Days: 4	0.00	6349.00 Dr
21/01/25	@SI-005301	BABULAL VINOD KUMAR Bill Amt : 5523.00 Dr	5523.00 Dr	21/01/25 Days: 3	0.00	5523.00 Dr
21/01/25	@SI-005311	RATANLAL JAIN AND SONS Bill Amt : 15969.00 Dr	15969.00 Dr	21/01/25 Days: 3	0.00	15969.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
21/01/25	@SI-005314	MAHAVIR PRASAD JAIN Bill Amt : 11332.00 Dr	11332.00 Dr	21/01/25 Days: 3	0.00	11332.00 Dr
21/01/25	@SI-005315	KAMAL TRADING COMPANY B Bill Amt : 22003.00 Dr	22003.00 Dr	21/01/25 Days: 3	0.00	22003.00 Dr
22/01/25	@SI-005331	GUPTA TRADERS Bill Amt : 7519.00 Dr	7519.00 Dr	22/01/25 Days: 2	0.00	7519.00 Dr
22/01/25	@SI-005332	UNIYARA CANTEEN Bill Amt : 22363.00 Dr	22363.00 Dr	22/01/25 Days: 2	0.00	22363.00 Dr
23/01/25	@SI-005367	RAMDAS AND SONS,SAWAIMA Bill Amt : 14604.00 Dr	14604.00 Dr	23/01/25 Days: 1	0.00	14604.00 Dr
23/01/25	@SI-005368	MANISH KIRANA STORE BAJ Bill Amt : 21903.00 Dr	21903.00 Dr	23/01/25 Days: 1	0.00	21903.00 Dr
Total Amount			296326.00 Dr		0.00	296326.00 Dr