

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

27-Mar-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: 157	0.00	5852.00 Dr
18/01/25	@SI-005224	RADHEY RADHEY KIRANA ST Bill Amt : 15684.00 Dr	15684.00 Dr	18/01/25 Days: 68	0.00	15684.00 Dr
29/01/25	@SI-005507	RADHEY RADHEY KIRANA ST Bill Amt : 14814.00 Dr	14814.00 Dr	29/01/25 Days: 57	0.00	14814.00 Dr
12/02/25	@SI-005896	MULCHAND ROOPCHAND UNIY Bill Amt : 13927.00 Dr	13927.00 Dr	12/02/25 Days: 43	0.00	13927.00 Dr
13/02/25	@SI-005935	MAHESH KIRANA STORE BAJ Bill Amt : 9184.00 Dr	9184.00 Dr	13/02/25 Days: 42	0.00	9184.00 Dr
17/02/25	@SI-006018	RADHEY RADHEY KIRANA ST Bill Amt : 18220.00 Dr	18220.00 Dr	17/02/25 Days: 38	0.00	18220.00 Dr
01/03/25	@SI-006227	GAURAV TRADING COMPANY Bill Amt : 23279.00 Dr	23279.00 Dr	01/03/25 Days: 26	0.00	23279.00 Dr
03/03/25	@SI-006274	MAHESH KIRANA STORE BAJ Bill Amt : 7564.00 Dr	7564.00 Dr	03/03/25 Days: 24	0.00	7564.00 Dr
03/03/25	@SI-006278	PARAS PROVISION STORE Bill Amt : 16073.00 Dr	16073.00 Dr	03/03/25 Days: 24	0.00	16073.00 Dr
07/03/25	@SI-006475	GHORDHAN LAL MADAN LAL Bill Amt : 7489.00 Dr	7489.00 Dr	07/03/25 Days: 20	0.00	7489.00 Dr
17/03/25	@SI-006671	GAURAV TRADING COMPANY Bill Amt : 8464.00 Dr	8464.00 Dr	17/03/25 Days: 10	0.00	8464.00 Dr
17/03/25	@SI-006673	MITTAL PROVISION STORE Bill Amt : 7249.00 Dr	7249.00 Dr	17/03/25 Days: 10	0.00	7249.00 Dr
18/03/25	@SI-006698	DINESH AGENCY UNIYARA Bill Amt : 22124.00 Dr	22124.00 Dr	18/03/25 Days: 9	0.00	22124.00 Dr
18/03/25	@SI-006699	GAURAV TRADING COMPANY Bill Amt : 10057.00 Dr	10057.00 Dr	18/03/25 Days: 9	0.00	10057.00 Dr
22/03/25	@SI-006762	MADANLAL SATYANARYAN Bill Amt : 7489.00 Dr	7489.00 Dr	22/03/25 Days: 5	0.00	7489.00 Dr
24/03/25	@SI-006803	LADURAM BALKISHAN Bill Amt : 7549.00 Dr	7549.00 Dr	24/03/25 Days: 3	0.00	7549.00 Dr
24/03/25	@SI-006811	GUPTA TRADERS Bill Amt : 5733.00 Dr	5733.00 Dr	24/03/25 Days: 3	0.00	5733.00 Dr
25/03/25	@SI-006830	MULCHAND ROOPCHAND UNIY Bill Amt : 5928.00 Dr	5928.00 Dr	25/03/25 Days: 2	0.00	5928.00 Dr
Total Amount			206679.00 Dr		0.00	206679.00 Dr