

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL HANUMAN BROKER

24-Jan-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/12/24	@SI-004130	RADHA KISHAN MURARI LA Bill Amt : 4036.00 Dr	4036.00 Dr	04/12/24 Days: 51	0.00	4036.00 Dr
21/12/24	@SI-004427	B S TRADERS,MANDAWAR Bill Amt : 8852.00 Dr	8852.00 Dr	21/12/24 Days: 34	0.00	8852.00 Dr
26/12/24	@SI-004517	VIRAT SALES Bill Amt : 64633.00 Dr	64633.00 Dr	26/12/24 Days: 29	0.00	64633.00 Dr
01/01/25	@SI-004669	SATISH JAI SHIV GENERAL Bill Amt : 8416.00 Dr	8416.00 Dr	01/01/25 Days: 23	0.00	8416.00 Dr
09/01/25	@SI-004876	DALESWAR ENTER PRICES Bill Amt : 8179.00 Dr	8179.00 Dr	09/01/25 Days: 15	0.00	8179.00 Dr
09/01/25	@SI-004895	RAMNIWAS RAJENDRA KUMAR Bill Amt : 82119.00 Dr	82119.00 Dr	09/01/25 Days: 15	0.00	82119.00 Dr
09/01/25	@SI-004896	BHAGWATI PRASAD MURRARI Bill Amt : 29863.00 Dr	29863.00 Dr	09/01/25 Days: 15	0.00	29863.00 Dr
10/01/25	@SI-004916	SATISH JAI SHIV GENERAL Bill Amt : 10865.00 Dr	10865.00 Dr	10/01/25 Days: 14	0.00	10865.00 Dr
10/01/25	@SI-004919	SANKAR TRADING COMPANY Bill Amt : 9559.00 Dr	9559.00 Dr	10/01/25 Days: 14	0.00	9559.00 Dr
10/01/25	@SI-004921	NIRMAL KUMAR AND COMPAN Bill Amt : 16732.00 Dr	16732.00 Dr	10/01/25 Days: 14	0.00	16732.00 Dr
11/01/25	@SI-004941	SAGAR DEPARTMENTAL STOR Bill Amt : 13582.00 Dr	13582.00 Dr	11/01/25 Days: 13	0.00	13582.00 Dr
11/01/25	@SI-004959	SHREE SALASAR TRADING C Bill Amt : 6033.00 Dr	6033.00 Dr	11/01/25 Days: 13	0.00	6033.00 Dr
11/01/25	@SI-004978	AADINATH TRADERS SS-213 Bill Amt : 27053.00 Dr	27053.00 Dr	11/01/25 Days: 13	0.00	27053.00 Dr
11/01/25	@SI-005002	SHREE SALASAR TRADING C Bill Amt : 27163.00 Dr	27163.00 Dr	11/01/25 Days: 13	0.00	27163.00 Dr
11/01/25	@SI-005004	GOVIND NARAYAN RAJESHKU Bill Amt : 54106.00 Dr	54106.00 Dr	11/01/25 Days: 13	0.00	54106.00 Dr
13/01/25	@SI-005006	AADINATH TRADERS SS-213 Bill Amt : 40580.00 Dr	40580.00 Dr	13/01/25 Days: 11	0.00	40580.00 Dr
13/01/25	@SI-005008	AADINATH TRADERS SS-213 Bill Amt : 40580.00 Dr	40580.00 Dr	13/01/25 Days: 11	0.00	40580.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/01/25	@SI-005024	SHREE SALASAR TRADING C Bill Amt : 8599.00 Dr	8599.00 Dr	13/01/25 Days: 11	0.00	8599.00 Dr
13/01/25	@SI-005028	DUDWAL TRADING COMPANY, Bill Amt : 47045.00 Dr	47045.00 Dr	13/01/25 Days: 11	0.00	47045.00 Dr
13/01/25	@SI-005038	SRI KRISHNA TRADERS GAN Bill Amt : 8149.00 Dr	8149.00 Dr	13/01/25 Days: 11	0.00	8149.00 Dr
13/01/25	@SI-005042	SANKAR TRADING COMPANY Bill Amt : 4516.00 Dr	4516.00 Dr	13/01/25 Days: 11	0.00	4516.00 Dr
13/01/25	@SI-005065	SRI KRISHNA TRADERS GAN Bill Amt : 11932.00 Dr	11932.00 Dr	13/01/25 Days: 11	0.00	11932.00 Dr
13/01/25	@SI-005076	ANIL KIRANA AND MASALA Bill Amt : 28888.00 Dr	28888.00 Dr	13/01/25 Days: 11	0.00	28888.00 Dr
15/01/25	@SI-005083	BALESWAR ENTERPRICES TO Bill Amt : 40712.00 Dr	32625.00 Dr	15/01/25 Days: 9	0.00	32625.00 Dr
15/01/25	@SI-005085	ASHA ENTERPRISES MAHUWA Bill Amt : 15007.00 Dr	15007.00 Dr	15/01/25 Days: 9	0.00	15007.00 Dr
15/01/25	@SI-005092	RAMBABU KAILASHCHAND,KA Bill Amt : 13582.00 Dr	13582.00 Dr	15/01/25 Days: 9	0.00	13582.00 Dr
16/01/25	@SI-005153	MINAXI TRADERS,BANDIKUI Bill Amt : 17482.00 Dr	17482.00 Dr	16/01/25 Days: 8	0.00	17482.00 Dr
18/01/25	@SI-005254	MURARI AND COMPANY, SIK Bill Amt : 59726.00 Dr	59726.00 Dr	18/01/25 Days: 6	0.00	59726.00 Dr
21/01/25	@SI-005304	MURARILAL TEJ CHAND NEW Bill Amt : 2401.00 Dr	2401.00 Dr	21/01/25 Days: 3	0.00	2401.00 Dr
21/01/25	@SI-005305	VINAYAK TRADING COMPANY Bill Amt : 23863.00 Dr	23863.00 Dr	21/01/25 Days: 3	0.00	23863.00 Dr
21/01/25	@SI-005307	RAMBABU KAILASHCHAND,KA Bill Amt : 4803.00 Dr	4803.00 Dr	21/01/25 Days: 3	0.00	4803.00 Dr
22/01/25	@SI-005318	KUMAR TRADERS BANDIKUI Bill Amt : 10432.00 Dr	10432.00 Dr	22/01/25 Days: 2	0.00	10432.00 Dr
22/01/25	@SI-005324	SRI KRISHNA TRADERS GAN Bill Amt : 24913.00 Dr	24913.00 Dr	22/01/25 Days: 2	0.00	24913.00 Dr
22/01/25	@SI-005333	KRISHNA TRADERS,DOUSA Bill Amt : 5013.00 Dr	5013.00 Dr	22/01/25 Days: 2	0.00	5013.00 Dr
23/01/25	@SI-005353	AGARWAL TRADING COMAPNY Bill Amt : 25568.00 Dr	25568.00 Dr	23/01/25 Days: 1	0.00	25568.00 Dr
Total Amount			796895.00 Dr		0.00	796895.00 Dr