

S B FOOD PRODUCTS

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

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Broker Wise Outstanding

27-Mar-2025

DL VINAY JI

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/07/24	@SI-001644	MUKESH KUMAR RAVI KUMAR Bill Amt : 17462.00 Dr	17462.00 Dr	10/07/24 Days: 260	0.00	17462.00 Dr
14/09/24	@SI-002810	MITTAL TRADING COMPANY, Bill Amt : 17027.00 Dr	17027.00 Dr	14/09/24 Days: 194	0.00	17027.00 Dr
26/10/24	@SI-003541	SHYAM SUNDAR PAWAN KUMA Bill Amt : 12001.00 Dr	12001.00 Dr	26/10/24 Days: 152	0.00	12001.00 Dr
07/01/25	@SI-004814	VIJAYLAL TIKAMCHAND, CH Bill Amt : 10865.00 Dr	10865.00 Dr	07/01/25 Days: 79	0.00	10865.00 Dr
20/02/25	@SI-006101	B B TRADERS Bill Amt : 53448.00 Dr	53448.00 Dr	20/02/25 Days: 35	0.00	53448.00 Dr
20/02/25	@SI-006102	NARAYAN TRADING COMPANY Bill Amt : 11045.00 Dr	11045.00 Dr	20/02/25 Days: 35	0.00	11045.00 Dr
22/02/25	@SI-006182	BALAJI TRADING COMPANY Bill Amt : 11167.00 Dr	11167.00 Dr	22/02/25 Days: 33	0.00	11167.00 Dr
22/02/25	@SI-006188	BALAJI TRADING COMPANY Bill Amt : 3373.00 Dr	3373.00 Dr	22/02/25 Days: 33	0.00	3373.00 Dr
05/03/25	@SI-006389	NARAYAN TRADING COMPANY Bill Amt : 26817.00 Dr	26817.00 Dr	05/03/25 Days: 22	0.00	26817.00 Dr
06/03/25	@SI-006424	HARI OM KIRANA STORE JA Bill Amt : 4151.00 Dr	4151.00 Dr	06/03/25 Days: 21	0.00	4151.00 Dr
07/03/25	@SI-006471	RADHESHYAM AGARWAL Bill Amt : 5629.00 Dr	5629.00 Dr	07/03/25 Days: 20	0.00	5629.00 Dr
08/03/25	@SI-006499	NAVIN TRADERS RAJAL DES Bill Amt : 54704.00 Dr	54704.00 Dr	08/03/25 Days: 19	0.00	54704.00 Dr
17/03/25	@SI-006665	RADHESHYAM AGARWAL Bill Amt : 6484.00 Dr	6484.00 Dr	17/03/25 Days: 10	0.00	6484.00 Dr
18/03/25	@SI-006715	SURYA SUGAR AND KATTELF Bill Amt : 20270.00 Dr	20270.00 Dr	18/03/25 Days: 9	0.00	20270.00 Dr
24/03/25	@SI-006805	RADHESHYAM AGARWAL Bill Amt : 2687.00 Dr	2687.00 Dr	24/03/25 Days: 3	0.00	2687.00 Dr
24/03/25	@SI-006808	SONU KIRANA STORE CHURU Bill Amt : 19370.00 Dr	19370.00 Dr	24/03/25 Days: 3	0.00	19370.00 Dr
25/03/25	@SI-006828	VIJAYLAL TIKAMCHAND, CH Bill Amt : 13162.00 Dr	13162.00 Dr	25/03/25 Days: 2	0.00	13162.00 Dr
26/03/25	@SI-006837	RITESH STORE,RAJALDESAR Bill Amt : 9575.00 Dr	9575.00 Dr	26/03/25 Days: 1	0.00	9575.00 Dr
Total Amount			299237.00 Dr		0.00	299237.00 Dr