

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL R K

26-Feb-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: 23	0.00	23007.00 Dr
05/02/25	@SI-005680	BABULAL SATNARAYAN Bill Amt : 6979.00 Dr	6979.00 Dr	05/02/25 Days: 21	0.00	6979.00 Dr
11/02/25	@SI-005813	MAHESH KUMAR ASHOK KUMA Bill Amt : 5749.00 Dr	5749.00 Dr	11/02/25 Days: 15	0.00	5749.00 Dr
12/02/25	@SI-005871	DWARKAPRASHAD SHYAMSUND Bill Amt : 11752.00 Dr	11752.00 Dr	12/02/25 Days: 14	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: 14	0.00	27511.00 Dr
14/02/25	@SI-005959	DWARKAPRASHAD SHYAMSUND Bill Amt : 13612.00 Dr	13612.00 Dr	14/02/25 Days: 12	0.00	13612.00 Dr
15/02/25	@SI-005973	BABA SHYAM TRADING COMP Bill Amt : 32694.00 Dr	32694.00 Dr	15/02/25 Days: 11	0.00	32694.00 Dr
15/02/25	@SI-005981	NANDU SINGH Bill Amt : 3916.00 Dr	3916.00 Dr	15/02/25 Days: 11	0.00	3916.00 Dr
17/02/25	@SI-006021	RAM KIRANA STORE Bill Amt : 9905.00 Dr	9905.00 Dr	17/02/25 Days: 9	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: 9	0.00	7429.00 Dr
17/02/25	@SI-006028	LAXMI PROVISION STORE Bill Amt : 12382.00 Dr	12382.00 Dr	17/02/25 Days: 9	0.00	12382.00 Dr
17/02/25	@SI-006037	NEW AGARWAL STORE KHATU Bill Amt : 24554.00 Dr	24554.00 Dr	17/02/25 Days: 9	0.00	24554.00 Dr
18/02/25	@SI-006049	GOYAL KIRANA STORE Bill Amt : 3016.00 Dr	3016.00 Dr	18/02/25 Days: 8	0.00	3016.00 Dr
18/02/25	@SI-006052	NANDU SINGH Bill Amt : 30369.00 Dr	30369.00 Dr	18/02/25 Days: 8	0.00	30369.00 Dr
19/02/25	@SI-006061	SHYAM TRADING COMPANY Bill Amt : 4953.00 Dr	4953.00 Dr	19/02/25 Days: 7	0.00	4953.00 Dr
19/02/25	@SI-006074	SHAKAMBARI TRADING COM Bill Amt : 6574.00 Dr	6574.00 Dr	19/02/25 Days: 7	0.00	6574.00 Dr
20/02/25	@SI-006096	DILIP KIRANA STORE Bill Amt : 17334.00 Dr	17334.00 Dr	20/02/25 Days: 6	0.00	17334.00 Dr
20/02/25	@SI-006114	DWARKAPRASHAD SHYAMSUND Bill Amt : 2656.00 Dr	2656.00 Dr	20/02/25 Days: 6	0.00	2656.00 Dr
21/02/25	@SI-006127	KAMAL KIRANA STORE Bill Amt : 5673.00 Dr	5673.00 Dr	21/02/25 Days: 5	0.00	5673.00 Dr
21/02/25	@SI-006128	NATHULAL DAMODAR PRASAD Bill Amt : 2656.00 Dr	2656.00 Dr	21/02/25 Days: 5	0.00	2656.00 Dr
21/02/25	@SI-006129	MAHESH KUMAR ASHOK KUMA Bill Amt : 5172.00 Dr	5172.00 Dr	21/02/25 Days: 5	0.00	5172.00 Dr
21/02/25	@SI-006134	LAXMI PROVISION STORE Bill Amt : 30429.00 Dr	30429.00 Dr	21/02/25 Days: 5	0.00	30429.00 Dr
21/02/25	@SI-006135	BABA SHYAM TRADING COMP Bill Amt : 31028.00 Dr	31028.00 Dr	21/02/25 Days: 5	0.00	31028.00 Dr
21/02/25	@SI-006139	LAXMI PROVISION STORE Bill Amt : 1745.00 Dr	1745.00 Dr	21/02/25 Days: 5	0.00	1745.00 Dr
22/02/25	@SI-006163	MURARI KIRANA STORE,PAL Bill Amt : 6663.00 Dr	6663.00 Dr	22/02/25 Days: 4	0.00	6663.00 Dr
22/02/25	@SI-006164	SANTOSH GOVIND Bill Amt : 2056.00 Dr	2056.00 Dr	22/02/25 Days: 4	0.00	2056.00 Dr
22/02/25	@SI-006168	SINGAL AGENCY Bill Amt : 17077.00 Dr	17077.00 Dr	22/02/25 Days: 4	0.00	17077.00 Dr
22/02/25	@SI-006170	RONAK AND COMPANY Bill Amt : 3813.00 Dr	3813.00 Dr	22/02/25 Days: 4	0.00	3813.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/02/25	@SI-006176	LAXMI PROVISION STORE Bill Amt : 26153.00 Dr	26153.00 Dr	22/02/25 Days: 4	0.00	26153.00 Dr
22/02/25	@SI-006187	NANDU SINGH Bill Amt : 6251.00 Dr	6251.00 Dr	22/02/25 Days: 4	0.00	6251.00 Dr
Total Amount			383108.00 Dr		0.00	383108.00 Dr