

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL HANUMAN BROKER

20-Mar-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: 105	0.00	4036.00 Dr
26/12/24	@SI-004517	VIRAT SALES Bill Amt : 64633.00 Dr	64633.00 Dr	26/12/24 Days: 83	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: 77	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: 69	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: 69	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: 69	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: 68	0.00	10865.00 Dr
13/01/25	@SI-005024	SHREE SALASAR TRADING C Bill Amt : 8599.00 Dr	8599.00 Dr	13/01/25 Days: 65	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: 65	0.00	47045.00 Dr
16/01/25	@SI-005153	MINAXI TRADERS,BANDIKUI Bill Amt : 17482.00 Dr	17482.00 Dr	16/01/25 Days: 62	0.00	17482.00 Dr
08/03/25	@SI-006527	SAGAR DEPARTMENTAL STOR Bill Amt : 9770.00 Dr	9770.00 Dr	08/03/25 Days: 11	0.00	9770.00 Dr
10/03/25	@SI-006553	BUDDA RAM BABU LAL BAYA Bill Amt : 21763.00 Dr	21763.00 Dr	10/03/25 Days: 9	0.00	21763.00 Dr
17/03/25	@SI-006653	BALESWAR ENTERPRICES TO Bill Amt : 2821.00 Dr	2821.00 Dr	17/03/25 Days: 2	0.00	2821.00 Dr
17/03/25	@SI-006655	AJAY KUMAR ARVIND KUMAR Bill Amt : 13357.00 Dr	13357.00 Dr	17/03/25 Days: 2	0.00	13357.00 Dr
17/03/25	@SI-006656	SAGAR DEPARTMENTAL STOR Bill Amt : 2821.00 Dr	2821.00 Dr	17/03/25 Days: 2	0.00	2821.00 Dr
17/03/25	@SI-006657	NIRMAL KUMAR AND COMPAN Bill Amt : 31745.00 Dr	31745.00 Dr	17/03/25 Days: 2	0.00	31745.00 Dr
Total Amount			363514.00 Dr		0.00	363514.00 Dr