

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

10-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: 140	0.00	5852.00 Dr
13/01/25	@SI-005061	ANKIT KIRANA STORE,BAJA Bill Amt : 10582.00 Dr	10582.00 Dr	13/01/25 Days: 56	0.00	10582.00 Dr
18/01/25	@SI-005224	RADHEY RADHEY KIRANA ST Bill Amt : 15684.00 Dr	15684.00 Dr	18/01/25 Days: 51	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: 40	0.00	14814.00 Dr
10/02/25	@SI-005793	JAIN MART UNIYARA Bill Amt : 6919.00 Dr	6919.00 Dr	10/02/25 Days: 28	0.00	6919.00 Dr
12/02/25	@SI-005882	RAMDAS AND SONS,SAWAIMA Bill Amt : 9184.00 Dr	9184.00 Dr	12/02/25 Days: 26	0.00	9184.00 Dr
12/02/25	@SI-005896	MULCHAND ROOPCHAND UNII Bill Amt : 13927.00 Dr	13927.00 Dr	12/02/25 Days: 26	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: 25	0.00	9184.00 Dr
17/02/25	@SI-006016	DINESH AGENCY UNIYARA Bill Amt : 15172.00 Dr	15172.00 Dr	17/02/25 Days: 21	0.00	15172.00 Dr
17/02/25	@SI-006018	RADHEY RADHEY KIRANA ST Bill Amt : 18220.00 Dr	18220.00 Dr	17/02/25 Days: 21	0.00	18220.00 Dr
21/02/25	@SI-006152	DINESH AGENCY UNIYARA Bill Amt : 5583.00 Dr	5583.00 Dr	21/02/25 Days: 17	0.00	5583.00 Dr
01/03/25	@SI-006227	GAURAV TRADING COMPANY Bill Amt : 23279.00 Dr	23279.00 Dr	01/03/25 Days: 9	0.00	23279.00 Dr
01/03/25	@SI-006228	SRI BALAJI TRADERS BAJR Bill Amt : 10582.00 Dr	10582.00 Dr	01/03/25 Days: 9	0.00	10582.00 Dr
01/03/25	@SI-006231	MITTAL TRADERS SAWAI MA Bill Amt : 21163.00 Dr	21163.00 Dr	01/03/25 Days: 9	0.00	21163.00 Dr
03/03/25	@SI-006274	MAHESH KIRANA STORE BAJ Bill Amt : 7564.00 Dr	7564.00 Dr	03/03/25 Days: 7	0.00	7564.00 Dr
03/03/25	@SI-006276	JITENDRA KUMAR VISHNU K Bill Amt : 26519.00 Dr	26519.00 Dr	03/03/25 Days: 7	0.00	26519.00 Dr
03/03/25	@SI-006278	PARAS PROVISION STORE Bill Amt : 16073.00 Dr	16073.00 Dr	03/03/25 Days: 7	0.00	16073.00 Dr
03/03/25	@SI-006279	ANKIT KIRANA STORE,BAJA Bill Amt : 31081.00 Dr	31081.00 Dr	03/03/25 Days: 7	0.00	31081.00 Dr
03/03/25	@SI-006286	DINESH AGENCY UNIYARA Bill Amt : 3813.00 Dr	3813.00 Dr	03/03/25 Days: 7	0.00	3813.00 Dr
03/03/25	@SI-006315	GUPTA TRADERS Bill Amt : 23609.00 Dr	23609.00 Dr	03/03/25 Days: 7	0.00	23609.00 Dr
03/03/25	@SI-006316	MANISH KIRANA STORE BAJ Bill Amt : 4293.00 Dr	4293.00 Dr	03/03/25 Days: 7	0.00	4293.00 Dr
03/03/25	@SI-006317	MITTAL PROVISION STORE Bill Amt : 4293.00 Dr	4293.00 Dr	03/03/25 Days: 7	0.00	4293.00 Dr
04/03/25	@SI-006349	ANKIT KIRANA STORE,BAJA Bill Amt : 5613.00 Dr	5613.00 Dr	04/03/25 Days: 6	0.00	5613.00 Dr
05/03/25	@SI-006415	RAMDAS AND SONS,SAWAIMA Bill Amt : 10732.00 Dr	10732.00 Dr	05/03/25 Days: 5	0.00	10732.00 Dr
05/03/25	@SI-006416	RATANLAL JAIN AND SONS Bill Amt : 10732.00 Dr	10732.00 Dr	05/03/25 Days: 5	0.00	10732.00 Dr
07/03/25	@SI-006475	GHORDHAN LAL MADAN LAL Bill Amt : 7489.00 Dr	7489.00 Dr	07/03/25 Days: 3	0.00	7489.00 Dr
07/03/25	@SI-006476	RATANLAL JAIN AND SONS Bill Amt : 5613.00 Dr	5613.00 Dr	07/03/25 Days: 3	0.00	5613.00 Dr
07/03/25	@SI-006477	RAMDAS AND SONS,SAWAIMA Bill Amt : 4668.00 Dr	4668.00 Dr	07/03/25 Days: 3	0.00	4668.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
07/03/25	@SI-006482	LADURAM BALKISHAN Bill Amt : 2821.00 Dr	2821.00 Dr	07/03/25 Days: 3	0.00	2821.00 Dr
07/03/25	@SI-006485	RATANLAL JAIN AND SONS Bill Amt : 19374.00 Dr	19374.00 Dr	07/03/25 Days: 3	0.00	19374.00 Dr
08/03/25	@SI-006505	BABULAL VINOD KUMAR Bill Amt : 11285.00 Dr	11285.00 Dr	08/03/25 Days: 2	0.00	11285.00 Dr
08/03/25	@SI-006507	VIKASH KIRANA STORE BAJ Bill Amt : 4383.00 Dr	4383.00 Dr	08/03/25 Days: 2	0.00	4383.00 Dr
Total Amount			380100.00 Dr		0.00	380100.00 Dr