

# 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

24-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: 154	0.00	5852.00 Dr
18/01/25	@SI-005224	RADHEY RADHEY KIRANA ST Bill Amt : 15684.00 Dr	15684.00 Dr	18/01/25 Days: 65	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: 54	0.00	14814.00 Dr
12/02/25	@SI-005896	MULCHAND ROOPCHAND UNIY Bill Amt : 13927.00 Dr	13927.00 Dr	12/02/25 Days: 40	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: 39	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: 35	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: 35	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: 31	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: 23	0.00	23279.00 Dr
03/03/25	@SI-006274	MAHESH KIRANA STORE BAJ Bill Amt : 7564.00 Dr	7564.00 Dr	03/03/25 Days: 21	0.00	7564.00 Dr
03/03/25	@SI-006278	PARAS PROVISION STORE Bill Amt : 16073.00 Dr	16073.00 Dr	03/03/25 Days: 21	0.00	16073.00 Dr
03/03/25	@SI-006286	DINESH AGENCY UNIYARA Bill Amt : 3813.00 Dr	3813.00 Dr	03/03/25 Days: 21	0.00	3813.00 Dr
07/03/25	@SI-006475	GHORDHAN LAL MADAN LAL Bill Amt : 7489.00 Dr	7489.00 Dr	07/03/25 Days: 17	0.00	7489.00 Dr
07/03/25	@SI-006482	LADURAM BALKISHAN Bill Amt : 2821.00 Dr	2821.00 Dr	07/03/25 Days: 17	0.00	2821.00 Dr
10/03/25	@SI-006572	MITTAL PROVISION STORE Bill Amt : 10282.00 Dr	10282.00 Dr	10/03/25 Days: 14	0.00	10282.00 Dr
17/03/25	@SI-006671	GAURAV TRADING COMPANY Bill Amt : 8464.00 Dr	8464.00 Dr	17/03/25 Days: 7	0.00	8464.00 Dr
17/03/25	@SI-006672	VISHNU TRADING COMPANY, Bill Amt : 5643.00 Dr	5643.00 Dr	17/03/25 Days: 7	0.00	5643.00 Dr
17/03/25	@SI-006673	MITTAL PROVISION STORE Bill Amt : 7249.00 Dr	7249.00 Dr	17/03/25 Days: 7	0.00	7249.00 Dr
18/03/25	@SI-006698	DINESH AGENCY UNIYARA Bill Amt : 22124.00 Dr	22124.00 Dr	18/03/25 Days: 6	0.00	22124.00 Dr
18/03/25	@SI-006699	GAURAV TRADING COMPANY Bill Amt : 10057.00 Dr	10057.00 Dr	18/03/25 Days: 6	0.00	10057.00 Dr
22/03/25	@SI-006762	MADANLAL SATYANARYAN Bill Amt : 7489.00 Dr	7489.00 Dr	22/03/25 Days: 2	0.00	7489.00 Dr
<b>Total Amount</b>			<b>230783.00 Dr</b>		<b>0.00</b>	<b>230783.00 Dr</b>