

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL R K

24-Mar-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: 49 | 0.00 | 23007.00 Dr |
| 05/02/25 | @SI-005680 | BABULAL SATNARAYAN Bill Amt : 6979.00 Dr | 6979.00 Dr | 05/02/25 Days: 47 | 0.00 | 6979.00 Dr |
| 12/02/25 | @SI-005871 | DWARKAPRASHAD SHYAMSUND Bill Amt : 11752.00 Dr | 11752.00 Dr | 12/02/25 Days: 40 | 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: 40 | 0.00 | 27511.00 Dr |
| 14/02/25 | @SI-005959 | DWARKAPRASHAD SHYAMSUND Bill Amt : 13612.00 Dr | 13612.00 Dr | 14/02/25 Days: 38 | 0.00 | 13612.00 Dr |
| 17/02/25 | @SI-006021 | RAM KIRANA STORE Bill Amt : 9905.00 Dr | 9905.00 Dr | 17/02/25 Days: 35 | 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: 35 | 0.00 | 7429.00 Dr |
| 17/02/25 | @SI-006037 | NEW AGARWAL STORE KHATU Bill Amt : 24554.00 Dr | 24554.00 Dr | 17/02/25 Days: 35 | 0.00 | 24554.00 Dr |
| 20/02/25 | @SI-006114 | DWARKAPRASHAD SHYAMSUND Bill Amt : 2656.00 Dr | 2656.00 Dr | 20/02/25 Days: 32 | 0.00 | 2656.00 Dr |
| 22/02/25 | @SI-006168 | SINGAL AGENCY Bill Amt : 17077.00 Dr | 17077.00 Dr | 22/02/25 Days: 30 | 0.00 | 17077.00 Dr |
| 01/03/25 | @SI-006249 | GAJANAND AGARWAL Bill Amt : 5988.00 Dr | 5988.00 Dr | 01/03/25 Days: 23 | 0.00 | 5988.00 Dr |
| 05/03/25 | @SI-006393 | BANSURI SWEETS JHUNJUNU Bill Amt : 2146.00 Dr | 2146.00 Dr | 05/03/25 Days: 19 | 0.00 | 2146.00 Dr |
| 11/03/25 | @SI-006596 | MAHESH KUMAR ASHOK KUMA Bill Amt : 17056.00 Dr | 17056.00 Dr | 11/03/25 Days: 13 | 0.00 | 17056.00 Dr |
| 17/03/25 | @SI-006636 | BABULALJI GOPALKA Bill Amt : 4548.00 Dr | 4548.00 Dr | 17/03/25 Days: 7 | 0.00 | 4548.00 Dr |
| 17/03/25 | @SI-006638 | MAHESH KUMAR ASHOK KUMA Bill Amt : 5749.00 Dr | 5749.00 Dr | 17/03/25 Days: 7 | 0.00 | 5749.00 Dr |
| 20/03/25 | @SI-006725 | RAM SAWRUP MAHESH KUMAR Bill Amt : 3663.00 Dr | 3663.00 Dr | 20/03/25 Days: 4 | 0.00 | 3663.00 Dr |
| 20/03/25 | @SI-006726 | SANTOSH KIRANA STORE,SR Bill Amt : 1831.00 Dr | 1831.00 Dr | 20/03/25 Days: 4 | 0.00 | 1831.00 Dr |
| 20/03/25 | @SI-006728 | KAMAL KIRANA STORE Bill Amt : 2222.00 Dr | 2222.00 Dr | 20/03/25 Days: 4 | 0.00 | 2222.00 Dr |
| 20/03/25 | @SI-006738 | KAILASH JI HALWAI SRI M Bill Amt : 2836.00 Dr | 2836.00 Dr | 20/03/25 Days: 4 | 0.00 | 2836.00 Dr |
| 22/03/25 | @SI-006756 | DURGADAT ARJUNLAL NAVAL Bill Amt : 6934.00 Dr | 6934.00 Dr | 22/03/25 Days: 2 | 0.00 | 6934.00 Dr |
| 22/03/25 | @SI-006758 | JAG NATH RAM NARAYAN Bill Amt : 2521.00 Dr | 2521.00 Dr | 22/03/25 Days: 2 | 0.00 | 2521.00 Dr |
| 22/03/25 | @SI-006760 | NEW VRINDAVAN MART Bill Amt : 3286.00 Dr | 3286.00 Dr | 22/03/25 Days: 2 | 0.00 | 3286.00 Dr |
| 22/03/25 | @SI-006763 | SANDEEP TRADING COMPANY Bill Amt : 10282.00 Dr | 10282.00 Dr | 22/03/25 Days: 2 | 0.00 | 10282.00 Dr |
| 22/03/25 | @SI-006765 | OMPRAKASH RAWAT Bill Amt : 7399.00 Dr | 7399.00 Dr | 22/03/25 Days: 2 | 0.00 | 7399.00 Dr |
| Total Amount | | | 220943.00 Dr | | 0.00 | 220943.00 Dr |