

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL HANUMAN BROKER

26-Feb-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: 84	0.00	4036.00 Dr
26/12/24	@SI-004517	VIRAT SALES Bill Amt : 64633.00 Dr	64633.00 Dr	26/12/24 Days: 62	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: 56	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: 48	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: 48	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: 48	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: 47	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: 44	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: 44	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: 41	0.00	17482.00 Dr
11/02/25	@SI-005843	SHRI ARIHANT KIRANA STO Bill Amt : 7323.00 Dr	7323.00 Dr	11/02/25 Days: 15	0.00	7323.00 Dr
12/02/25	@SI-005881	SRI KRISHNA TRADERS GAN Bill Amt : 3916.00 Dr	3916.00 Dr	12/02/25 Days: 14	0.00	3916.00 Dr
15/02/25	@SI-005983	AJAY KUMAR VADISH KUMAR Bill Amt : 5493.00 Dr	5493.00 Dr	15/02/25 Days: 11	0.00	5493.00 Dr
20/02/25	@SI-006098	BALESWAR ENTERPRICES TO Bill Amt : 6123.00 Dr	6123.00 Dr	20/02/25 Days: 6	0.00	6123.00 Dr
22/02/25	@SI-006185	GARG AGENCY KAROLI Bill Amt : 23713.00 Dr	23713.00 Dr	22/02/25 Days: 4	0.00	23713.00 Dr
22/02/25	@SI-006203	S.R. TRADING Bill Amt : 42890.00 Dr	42890.00 Dr	22/02/25 Days: 4	0.00	42890.00 Dr
22/02/25	@SI-006207	MANGILAL JAGDISH PRASAD Bill Amt : 4593.00 Dr	4593.00 Dr	22/02/25 Days: 4	0.00	4593.00 Dr
Total Amount			375288.00 Dr		0.00	375288.00 Dr