

# 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

26-Feb-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: 128	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: 44	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: 39	0.00	15684.00 Dr
24/01/25	@SI-005390	LADURAM BALKISHAN Bill Amt : 4758.00 Dr	2262.00 Dr	24/01/25 Days: 33	0.00	2262.00 Dr
24/01/25	@SI-005392	SRI RAM NAMKEEN BHANDAR Bill Amt : 6619.00 Dr	6619.00 Dr	24/01/25 Days: 33	0.00	6619.00 Dr
29/01/25	@SI-005506	LADURAM BALKISHAN Bill Amt : 5493.00 Dr	5493.00 Dr	29/01/25 Days: 28	0.00	5493.00 Dr
29/01/25	@SI-005507	RADHEY RADHEY KIRANA ST Bill Amt : 14814.00 Dr	14814.00 Dr	29/01/25 Days: 28	0.00	14814.00 Dr
29/01/25	@SI-005512	GUPTA TRADERS Bill Amt : 9425.00 Dr	9425.00 Dr	29/01/25 Days: 28	0.00	9425.00 Dr
10/02/25	@SI-005793	JAIN MART UNIYARA Bill Amt : 6919.00 Dr	6919.00 Dr	10/02/25 Days: 16	0.00	6919.00 Dr
11/02/25	@SI-005834	ANKIT KIRANA STORE,BAJA Bill Amt : 21463.00 Dr	21463.00 Dr	11/02/25 Days: 15	0.00	21463.00 Dr
11/02/25	@SI-005839	ANKIT KIRANA STORE,BAJA Bill Amt : 15043.00 Dr	15043.00 Dr	11/02/25 Days: 15	0.00	15043.00 Dr
12/02/25	@SI-005882	RAMDAS AND SONS,SAWAIMA Bill Amt : 9184.00 Dr	9184.00 Dr	12/02/25 Days: 14	0.00	9184.00 Dr
12/02/25	@SI-005896	MULCHAND ROOPCHAND UNIY Bill Amt : 13927.00 Dr	13927.00 Dr	12/02/25 Days: 14	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: 13	0.00	9184.00 Dr
15/02/25	@SI-005987	MITTAL PROVISION STORE Bill Amt : 7369.00 Dr	7369.00 Dr	15/02/25 Days: 11	0.00	7369.00 Dr
17/02/25	@SI-006016	DINESH AGENCY UNIYARA Bill Amt : 15172.00 Dr	15172.00 Dr	17/02/25 Days: 9	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: 9	0.00	18220.00 Dr
20/02/25	@SI-006103	MITTAL PROVISION STORE Bill Amt : 6543.00 Dr	6543.00 Dr	20/02/25 Days: 6	0.00	6543.00 Dr
20/02/25	@SI-006105	KAMAL TRADING COMPANY B Bill Amt : 1951.00 Dr	1951.00 Dr	20/02/25 Days: 6	0.00	1951.00 Dr
20/02/25	@SI-006122	JAIN DHARAM TRADING COM Bill Amt : 10657.00 Dr	10657.00 Dr	20/02/25 Days: 6	0.00	10657.00 Dr
21/02/25	@SI-006142	VISHNU TRADING COMPANY, Bill Amt : 52533.00 Dr	52533.00 Dr	21/02/25 Days: 5	0.00	52533.00 Dr
21/02/25	@SI-006151	KAMAL TRADING COMPANY B Bill Amt : 13448.00 Dr	13448.00 Dr	21/02/25 Days: 5	0.00	13448.00 Dr
21/02/25	@SI-006152	DINESH AGENCY UNIYARA Bill Amt : 5583.00 Dr	5583.00 Dr	21/02/25 Days: 5	0.00	5583.00 Dr
22/02/25	@SI-006175	RAMDAS AND SONS,SAWAIMA Bill Amt : 21313.00 Dr	21313.00 Dr	22/02/25 Days: 4	0.00	21313.00 Dr
<b>Total Amount</b>			<b>299240.00 Dr</b>		<b>0.00</b>	<b>299240.00 Dr</b>