

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL SUBHAM

26-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/01/25	@SI-004947	KIRSHAN AGENCIES Bill Amt : 22074.00 Dr	22074.00 Dr	11/01/25 Days: 46	0.00	22074.00 Dr
11/01/25	@SI-004997	BHASKAR GENERAL STORE Bill Amt : 2206.00 Dr	2206.00 Dr	11/01/25 Days: 46	0.00	2206.00 Dr
13/01/25	@SI-005029	SONU TRADERS Bill Amt : 18652.00 Dr	12092.00 Dr	13/01/25 Days: 44	0.00	12092.00 Dr
15/01/25	@SI-005089	SONU TRADERS Bill Amt : 2990.00 Dr	2990.00 Dr	15/01/25 Days: 42	0.00	2990.00 Dr
17/01/25	@SI-005173	SONU TRADERS Bill Amt : 13977.00 Dr	13977.00 Dr	17/01/25 Days: 40	0.00	13977.00 Dr
17/01/25	@SI-005174	SONU TRADERS Bill Amt : 1193.00 Dr	1193.00 Dr	17/01/25 Days: 40	0.00	1193.00 Dr
23/01/25	@SI-005358	SONU TRADERS Bill Amt : 8026.00 Dr	8026.00 Dr	23/01/25 Days: 34	0.00	8026.00 Dr
24/01/25	@SI-005378	SONU TRADERS Bill Amt : 2983.00 Dr	2983.00 Dr	24/01/25 Days: 33	0.00	2983.00 Dr
28/01/25	@SI-005482	SONU TRADERS Bill Amt : 17437.00 Dr	17437.00 Dr	28/01/25 Days: 29	0.00	17437.00 Dr
03/02/25	@SI-005623	SONU TRADERS Bill Amt : 17872.00 Dr	17872.00 Dr	03/02/25 Days: 23	0.00	17872.00 Dr
03/02/25	@SI-005624	SONU TRADERS Bill Amt : 1153.00 Dr	1153.00 Dr	03/02/25 Days: 23	0.00	1153.00 Dr
17/02/25	@SI-006015	SONU TRADERS Bill Amt : 17998.00 Dr	17998.00 Dr	17/02/25 Days: 9	0.00	17998.00 Dr
20/02/25	@SI-006108	SONU TRADERS Bill Amt : 2675.00 Dr	2675.00 Dr	20/02/25 Days: 6	0.00	2675.00 Dr
22/02/25	@SI-006184	KUNAL TRADING COMPANY M Bill Amt : 5073.00 Dr	5073.00 Dr	22/02/25 Days: 4	0.00	5073.00 Dr
<b>Total Amount</b>			<b>127749.00 Dr</b>		<b>0.00</b>	<b>127749.00 Dr</b>