

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL SUBHAM

27-Mar-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: 75	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: 75	0.00	2206.00 Dr
13/01/25	@SI-005029	SONU TRADERS Bill Amt : 18652.00 Dr	12092.00 Dr	13/01/25 Days: 73	0.00	12092.00 Dr
15/01/25	@SI-005089	SONU TRADERS Bill Amt : 2990.00 Dr	2990.00 Dr	15/01/25 Days: 71	0.00	2990.00 Dr
17/01/25	@SI-005173	SONU TRADERS Bill Amt : 13977.00 Dr	13977.00 Dr	17/01/25 Days: 69	0.00	13977.00 Dr
17/01/25	@SI-005174	SONU TRADERS Bill Amt : 1193.00 Dr	1193.00 Dr	17/01/25 Days: 69	0.00	1193.00 Dr
23/01/25	@SI-005358	SONU TRADERS Bill Amt : 8026.00 Dr	8026.00 Dr	23/01/25 Days: 63	0.00	8026.00 Dr
24/01/25	@SI-005378	SONU TRADERS Bill Amt : 2983.00 Dr	2983.00 Dr	24/01/25 Days: 62	0.00	2983.00 Dr
28/01/25	@SI-005482	SONU TRADERS Bill Amt : 17437.00 Dr	17437.00 Dr	28/01/25 Days: 58	0.00	17437.00 Dr
03/02/25	@SI-005623	SONU TRADERS Bill Amt : 17872.00 Dr	17872.00 Dr	03/02/25 Days: 52	0.00	17872.00 Dr
03/02/25	@SI-005624	SONU TRADERS Bill Amt : 1153.00 Dr	1153.00 Dr	03/02/25 Days: 52	0.00	1153.00 Dr
17/02/25	@SI-006015	SONU TRADERS Bill Amt : 17998.00 Dr	17998.00 Dr	17/02/25 Days: 38	0.00	17998.00 Dr
20/02/25	@SI-006108	SONU TRADERS Bill Amt : 2675.00 Dr	2675.00 Dr	20/02/25 Days: 35	0.00	2675.00 Dr
01/03/25	@SI-006236	SUNIL TRADERS Bill Amt : 48385.00 Dr	48385.00 Dr	01/03/25 Days: 26	0.00	48385.00 Dr
01/03/25	@SI-006237	SUNIL TRADERS Bill Amt : 3042.00 Dr	3042.00 Dr	01/03/25 Days: 26	0.00	3042.00 Dr
04/03/25	@SI-006343	SONU TRADERS Bill Amt : 17357.00 Dr	17357.00 Dr	04/03/25 Days: 23	0.00	17357.00 Dr
04/03/25	@SI-006344	SONU TRADERS Bill Amt : 3071.00 Dr	3071.00 Dr	04/03/25 Days: 23	0.00	3071.00 Dr
05/03/25	@SI-006396	SUNIL TRADERS Bill Amt : 15307.00 Dr	15307.00 Dr	05/03/25 Days: 22	0.00	15307.00 Dr
05/03/25	@SI-006398	BAJRANG KIRANA STORE,KH Bill Amt : 2567.00 Dr	2567.00 Dr	05/03/25 Days: 22	0.00	2567.00 Dr
05/03/25	@SI-006400	SHREE GOVIND TRADERS Bill Amt : 6213.00 Dr	6213.00 Dr	05/03/25 Days: 22	0.00	6213.00 Dr
06/03/25	@SI-006449	SHREE GOVIND TRADERS Bill Amt : 6333.00 Dr	6333.00 Dr	06/03/25 Days: 21	0.00	6333.00 Dr
07/03/25	@SI-006461	HARI TRADING COMPANY SI Bill Amt : 11977.00 Dr	11977.00 Dr	07/03/25 Days: 20	0.00	11977.00 Dr
10/03/25	@SI-006552	SUNIL TRADERS Bill Amt : 5313.00 Dr	5313.00 Dr	10/03/25 Days: 17	0.00	5313.00 Dr
11/03/25	@SI-006601	SONU TRADERS Bill Amt : 4481.00 Dr	4481.00 Dr	11/03/25 Days: 16	0.00	4481.00 Dr
12/03/25	@SI-006614	SONU TRADERS Bill Amt : 8521.00 Dr	8521.00 Dr	12/03/25 Days: 15	0.00	8521.00 Dr
17/03/25	@SI-006632	SONU TRADERS Bill Amt : 2915.00 Dr	2915.00 Dr	17/03/25 Days: 10	0.00	2915.00 Dr
17/03/25	@SI-006633	SONU TRADERS Bill Amt : 12030.00 Dr	12030.00 Dr	17/03/25 Days: 10	0.00	12030.00 Dr
17/03/25	@SI-006667	KUNAL TRADING COMPANY M Bill Amt : 10850.00 Dr	10850.00 Dr	17/03/25 Days: 10	0.00	10850.00 Dr

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Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
18/03/25	@SI-006702	SUNIL TRADERS	10505.00 Dr	18/03/25	0.00	10505.00 Dr
		Bill Amt : 10505.00 Dr		Days: 9		
22/03/25	@SI-006771	KUNAL TRADING COMPANY M	2821.00 Dr	22/03/25	0.00	2821.00 Dr
		Bill Amt : 2821.00 Dr		Days: 5		
Total Amount			294364.00 Dr		0.00	294364.00 Dr