

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL MUKESH JI TAMBHI

06-Mar-2025

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|---|---------------------|----------------------|-------------|---------------------|
| 03/02/25 | @SI-005607 | GOYAL GENERAL STORE Bill Amt : 2011.00 Dr | 2011.00 Dr | 03/02/25 Days: 31 | 0.00 | 2011.00 Dr |
| 15/02/25 | @SI-005985 | SUBHAM TRADING COMPANY Bill Amt : 22168.00 Dr | 22168.00 Dr | 15/02/25 Days: 19 | 0.00 | 22168.00 Dr |
| 20/02/25 | @SI-006100 | VANSH TRADING COMPANY Bill Amt : 22600.00 Dr | 22600.00 Dr | 20/02/25 Days: 14 | 0.00 | 22600.00 Dr |
| 22/02/25 | @SI-006201 | SUBHAM TRADING COMPANY Bill Amt : 22078.00 Dr | 22078.00 Dr | 22/02/25 Days: 12 | 0.00 | 22078.00 Dr |
| 03/03/25 | @SI-006337 | SUBHAM TRADING COMPANY Bill Amt : 27988.00 Dr | 27988.00 Dr | 03/03/25 Days: 3 | 0.00 | 27988.00 Dr |
| 03/03/25 | @SI-006338 | SONU TRADING COMPANY Bill Amt : 10977.00 Dr | 10977.00 Dr | 03/03/25 Days: 3 | 0.00 | 10977.00 Dr |
| 03/03/25 | @SI-006339 | GAJANAND STORE (KHANDEL Bill Amt : 26188.00 Dr | 26188.00 Dr | 03/03/25 Days: 3 | 0.00 | 26188.00 Dr |
| 06/03/25 | @SI-006444 | SITARAM MUKESH KUMAR LO Bill Amt : 11705.00 Dr | 11705.00 Dr | 06/03/25 Days: 0 | 0.00 | 11705.00 Dr |
| 06/03/25 | @SI-006445 | MANOJ KUMAR MADAN LAL P Bill Amt : 21100.00 Dr | 21100.00 Dr | 06/03/25 Days: 0 | 0.00 | 21100.00 Dr |
| Total Amount | | | 166815.00 Dr | | 0.00 | 166815.00 Dr |