

# S B FOOD PRODUCTS

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

PageNo. 1

**Broker Wise Outstanding**  
DL SUBHAM

24-Jan-2025

| Date     | O/S. Id    | Account Name           | Outstg.Amt  | Due Date  | Interest | Total       |
|----------|------------|------------------------|-------------|-----------|----------|-------------|
| 27/09/24 | @SI-002992 | SONU TRADERS           | 560.00 Dr   | 27/09/24  | 0.00     | 560.00 Dr   |
|          |            | Bill Amt : 29448.00 Dr |             | Days: 119 |          |             |
| 12/12/24 | @SI-004249 | SONU TRADERS           | 53331.00 Dr | 12/12/24  | 0.00     | 53331.00 Dr |
|          |            | Bill Amt : 53331.00 Dr |             | Days: 43  |          |             |
| 13/12/24 | @SI-004261 | S D AND COMPANY        | 41725.00 Dr | 13/12/24  | 0.00     | 41725.00 Dr |
|          |            | Bill Amt : 41725.00 Dr |             | Days: 42  |          |             |
| 14/12/24 | @SI-004310 | SONU TRADERS           | 13697.00 Dr | 14/12/24  | 0.00     | 13697.00 Dr |
|          |            | Bill Amt : 13697.00 Dr |             | Days: 41  |          |             |
| 18/12/24 | @SI-004371 | SONU TRADERS           | 14067.00 Dr | 18/12/24  | 0.00     | 14067.00 Dr |
|          |            | Bill Amt : 14067.00 Dr |             | Days: 37  |          |             |
| 20/12/24 | @SI-004404 | SONU TRADERS           | 12087.00 Dr | 20/12/24  | 0.00     | 12087.00 Dr |
|          |            | Bill Amt : 12087.00 Dr |             | Days: 35  |          |             |
| 23/12/24 | @SI-004458 | SONU TRADERS           | 6311.00 Dr  | 23/12/24  | 0.00     | 6311.00 Dr  |
|          |            | Bill Amt : 6311.00 Dr  |             | Days: 32  |          |             |
| 25/12/24 | @SI-004513 | SONU TRADERS           | 2180.00 Dr  | 25/12/24  | 0.00     | 2180.00 Dr  |
|          |            | Bill Amt : 2180.00 Dr  |             | Days: 30  |          |             |
| 26/12/24 | @SI-004527 | SONU TRADERS           | 9066.00 Dr  | 26/12/24  | 0.00     | 9066.00 Dr  |
|          |            | Bill Amt : 9066.00 Dr  |             | Days: 29  |          |             |
| 26/12/24 | @SI-004528 | SONU TRADERS           | 1166.00 Dr  | 26/12/24  | 0.00     | 1166.00 Dr  |
|          |            | Bill Amt : 1166.00 Dr  |             | Days: 29  |          |             |
| 28/12/24 | @SI-004588 | SONU TRADERS           | 18067.00 Dr | 28/12/24  | 0.00     | 18067.00 Dr |
|          |            | Bill Amt : 18067.00 Dr |             | Days: 27  |          |             |
| 04/01/25 | @SI-004767 | SONU TRADERS           | 9001.00 Dr  | 04/01/25  | 0.00     | 9001.00 Dr  |
|          |            | Bill Amt : 9001.00 Dr  |             | Days: 20  |          |             |
| 04/01/25 | @SI-004768 | SONU TRADERS           | 1166.00 Dr  | 04/01/25  | 0.00     | 1166.00 Dr  |
|          |            | Bill Amt : 1166.00 Dr  |             | Days: 20  |          |             |
| 07/01/25 | @SI-004812 | SONU TRADERS           | 16742.00 Dr | 07/01/25  | 0.00     | 16742.00 Dr |
|          |            | Bill Amt : 16742.00 Dr |             | Days: 17  |          |             |
| 11/01/25 | @SI-004947 | KIRSHAN AGENCIES       | 22074.00 Dr | 11/01/25  | 0.00     | 22074.00 Dr |
|          |            | Bill Amt : 22074.00 Dr |             | Days: 13  |          |             |
| 11/01/25 | @SI-004958 | SONU TRADERS           | 35999.00 Dr | 11/01/25  | 0.00     | 35999.00 Dr |
|          |            | Bill Amt : 35999.00 Dr |             | Days: 13  |          |             |
| 11/01/25 | @SI-004997 | BHASKAR GENERAL STORE  | 2206.00 Dr  | 11/01/25  | 0.00     | 2206.00 Dr  |
|          |            | Bill Amt : 2206.00 Dr  |             | Days: 13  |          |             |

Continued on Page No.2

| Date         | O/S. Id    | Account Name                                     | Outstg.Amt   | Due Date             | Interest | Total        |
|--------------|------------|--|--------------|----------------------|----------|--------------|
| 13/01/25     | @SI-005029 | SONU TRADERS<br>Bill Amt : 18652.00 Dr           | 18652.00 Dr  | 13/01/25<br>Days: 11 | 0.00     | 18652.00 Dr  |
| 13/01/25     | @SI-005070 | SHRI CHAVO SATI TRADERS<br>Bill Amt : 6514.00 Dr | 6514.00 Dr   | 13/01/25<br>Days: 11 | 0.00     | 6514.00 Dr   |
| 15/01/25     | @SI-005089 | SONU TRADERS<br>Bill Amt : 2990.00 Dr            | 2990.00 Dr   | 15/01/25<br>Days: 9  | 0.00     | 2990.00 Dr   |
| 17/01/25     | @SI-005173 | SONU TRADERS<br>Bill Amt : 13977.00 Dr           | 13977.00 Dr  | 17/01/25<br>Days: 7  | 0.00     | 13977.00 Dr  |
| 17/01/25     | @SI-005174 | SONU TRADERS<br>Bill Amt : 1193.00 Dr            | 1193.00 Dr   | 17/01/25<br>Days: 7  | 0.00     | 1193.00 Dr   |
| 18/01/25     | @SI-005214 | BAJRANG KIRANA STORE,KH<br>Bill Amt : 3741.00 Dr | 3741.00 Dr   | 18/01/25<br>Days: 6  | 0.00     | 3741.00 Dr   |
| 18/01/25     | @SI-005225 | KUNAL TRADING COMPANY M<br>Bill Amt : 2926.00 Dr | 2926.00 Dr   | 18/01/25<br>Days: 6  | 0.00     | 2926.00 Dr   |
| 18/01/25     | @SI-005237 | KUNAL TRADING COMPANY M<br>Bill Amt : 4833.00 Dr | 4833.00 Dr   | 18/01/25<br>Days: 6  | 0.00     | 4833.00 Dr   |
| 22/01/25     | @SI-005321 | SUNIL TRADERS<br>Bill Amt : 58589.00 Dr          | 58589.00 Dr  | 22/01/25<br>Days: 2  | 0.00     | 58589.00 Dr  |
| 23/01/25     | @SI-005358 | SONU TRADERS<br>Bill Amt : 8026.00 Dr            | 8026.00 Dr   | 23/01/25<br>Days: 1  | 0.00     | 8026.00 Dr   |
| Total Amount |            |  | 380886.00 Dr |                      | 0.00     | 380886.00 Dr |