

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL GOPAL SAINI

27-Mar-2025

| Date                | O/S. Id    | Account Name                                      | Outstg.Amt          | Due Date             | Interest    | Total               |
|---------------------|------------|---|---------------------|----------------------|-------------|---------------------|
| 08/03/25            | @SI-006513 | SHRI BALAJI TRADING COM<br>Bill Amt : 18161.00 Dr | 18161.00 Dr         | 08/03/25<br>Days: 19 | 0.00        | 18161.00 Dr         |
| 10/03/25            | @SI-006559 | SHREE SHANTI NATH KIRAN<br>Bill Amt : 1494.00 Dr  | 1494.00 Dr          | 10/03/25<br>Days: 17 | 0.00        | 1494.00 Dr          |
| 10/03/25            | @SI-006571 | MADAN LAL MAHESH KUMAR<br>Bill Amt : 22167.00 Dr  | 22167.00 Dr         | 10/03/25<br>Days: 17 | 0.00        | 22167.00 Dr         |
| 11/03/25            | @SI-006589 | SATISH JI PANCHWALA<br>Bill Amt : 2136.00 Dr      | 2136.00 Dr          | 11/03/25<br>Days: 16 | 0.00        | 2136.00 Dr          |
| 18/03/25            | @SI-006706 | SATISH JI PANCHWALA<br>Bill Amt : 12555.00 Dr     | 12555.00 Dr         | 18/03/25<br>Days: 9  | 0.00        | 12555.00 Dr         |
| 22/03/25            | @SI-006753 | SATISH JI PANCHWALA<br>Bill Amt : 18777.00 Dr     | 18777.00 Dr         | 22/03/25<br>Days: 5  | 0.00        | 18777.00 Dr         |
| 24/03/25            | @SI-006800 | RAM BILAS CHANDRA PRAKA<br>Bill Amt : 25343.00 Dr | 25343.00 Dr         | 24/03/25<br>Days: 3  | 0.00        | 25343.00 Dr         |
| 24/03/25            | @SI-006812 | GAUTAM TRADING COMPANY,<br>Bill Amt : 4218.00 Dr  | 4218.00 Dr          | 24/03/25<br>Days: 3  | 0.00        | 4218.00 Dr          |
| <b>Total Amount</b> |            |   | <b>104851.00 Dr</b> |                      | <b>0.00</b> | <b>104851.00 Dr</b> |