

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL MUKESH JI TAMBHI

10-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: 35	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: 23	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: 18	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: 16	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: 7	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: 7	0.00	10977.00 Dr
07/03/25	@SI-006466	SITARAM MUKESH KUMAR LO Bill Amt : 1966.00 Dr	1966.00 Dr	07/03/25 Days: 3	0.00	1966.00 Dr
08/03/25	@SI-006514	SUBHAM TRADING COMPANY Bill Amt : 25569.00 Dr	25569.00 Dr	08/03/25 Days: 2	0.00	25569.00 Dr
08/03/25	@SI-006515	RAM TRADING COMPANY KHA Bill Amt : 8003.00 Dr	8003.00 Dr	08/03/25 Days: 2	0.00	8003.00 Dr
08/03/25	@SI-006526	KEDAR MAL KAILASH CHAND Bill Amt : 9200.00 Dr	9200.00 Dr	08/03/25 Days: 2	0.00	9200.00 Dr
<b>Total Amount</b>			<b>152560.00 Dr</b>		<b>0.00</b>	<b>152560.00 Dr</b>