

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

21-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/03/24	@SI-004898	LOKESH TRADERS (AJITGAR Bill Amt : 4411.00 Dr	4411.00 Dr	01/03/24 Days: 81	0.00	4411.00 Dr
04/03/24	@SI-004951	KRISHNA GENERAL STORE Bill Amt : 17927.00 Dr	17927.00 Dr	04/03/24 Days: 78	0.00	17927.00 Dr
04/03/24	@SI-004952	KOSHAL ENTERPRICES PALS Bill Amt : 6721.00 Dr	6721.00 Dr	04/03/24 Days: 78	0.00	6721.00 Dr
22/03/24	@SI-005397	KEDARMAL KAILASH CHAND Bill Amt : 4200.00 Dr	4200.00 Dr	22/03/24 Days: 60	0.00	4200.00 Dr
16/04/24	@SI-000308	S M ENTERPRICES Bill Amt : 6076.00 Dr	6076.00 Dr	16/04/24 Days: 35	0.00	6076.00 Dr
27/04/24	@SI-000487	GHORDAN TRADING COMPANY Bill Amt : 3777.00 Dr	3777.00 Dr	27/04/24 Days: 24	0.00	3777.00 Dr
02/05/24	@SI-000552	GHORDAN TRADING COMPANY Bill Amt : 5665.00 Dr	5665.00 Dr	02/05/24 Days: 19	0.00	5665.00 Dr
09/05/24	@SI-000681	S M ENTERPRICES Bill Amt : 50658.00 Dr	50658.00 Dr	09/05/24 Days: 12	0.00	50658.00 Dr
10/05/24	@SI-000701	GOPAL TRADING Bill Amt : 8461.00 Dr	8461.00 Dr	10/05/24 Days: 11	0.00	8461.00 Dr
16/05/24	@SI-000790	M D MASALA UDYOG PALSAN Bill Amt : 35286.00 Dr	35286.00 Dr	16/05/24 Days: 5	0.00	35286.00 Dr
Total Amount			143182.00 Dr		0.00	143182.00 Dr