## S B FOOD PRODUCTS

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

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## Broker Wise Outstanding DL MUKESH JI TAMBI

22-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
28/10/24	@SI-003577	LOKESH TRADERS (AJITGAR Bill Amt : 4207.00 Dr	4207.00 Dr 28/10/24 Days: 25	0.00	4207.00 Dr
11/11/24	@SI-003764	KOSHAL ENTERPRICES PALS Bill Amt : 6241.00 Dr	6241.00 Dr 11/11/24 Days: 11	0.00	6241.00 Dr
21/11/24	@SI-003909	RAKESH STORE AJITGARH Bill Amt : 4591.00 Dr	4591.00 Dr 21/11/24 Days: 1	0.00	4591.00 Dr
22/11/24	@SI-003913	S M ENTERPRICES Bill Amt : 45950.00 Dr	45950.00 Dr 22/11/24 Days: 0	0.00	45950.00 Dr
		Total Amount	60989.00 Dr	0.00	60989.00 Dr