

# 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

19-Apr-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: 49	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: 46	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: 46	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: 28	0.00	4200.00 Dr
30/03/24	@SI-005480	K D AND COMPANY CHOMU Bill Amt : 9046.00 Dr	9046.00 Dr	30/03/24 Days: 20	0.00	9046.00 Dr
16/04/24	@SI-000308	S M ENTERPRICES Bill Amt : 6076.00 Dr	6076.00 Dr	16/04/24 Days: 3	0.00	6076.00 Dr
18/04/24	@SI-000349	HANUMAN SHAY SATYA NARA Bill Amt : 44129.00 Dr	44129.00 Dr	18/04/24 Days: 1	0.00	44129.00 Dr
<b>Total Amount</b>			<b>92510.00 Dr</b>		<b>0.00</b>	<b>92510.00 Dr</b>