

# S B FOOD PRODUCTS

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

PageNo. 1

**Broker Wise Outstanding**  
DL MUKESH JI TAMBI

29-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: 32	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: 18	0.00	6241.00 Dr
22/11/24	@SI-003913	S M ENTERPRICES Bill Amt : 45950.00 Dr	45950.00 Dr	22/11/24 Days: 7	0.00	45950.00 Dr
22/11/24	@SI-003921	HARI PRASAD AGARWAL KHA Bill Amt : 6047.00 Dr	6047.00 Dr	22/11/24 Days: 7	0.00	6047.00 Dr
23/11/24	@SI-003949	GANESH KUMAR RATANLAL A Bill Amt : 6113.00 Dr	6113.00 Dr	23/11/24 Days: 6	0.00	6113.00 Dr
25/11/24	@SI-003970	MANOJ KUMAR MADAN LAL P Bill Amt : 26853.00 Dr	26853.00 Dr	25/11/24 Days: 4	0.00	26853.00 Dr
27/11/24	@SI-004016	KASTURI CHAND RAMESH KU Bill Amt : 2055.00 Dr	2055.00 Dr	27/11/24 Days: 2	0.00	2055.00 Dr
27/11/24	@SI-004017	SITARAM MUKESH KUMAR LO Bill Amt : 27588.00 Dr	27588.00 Dr	27/11/24 Days: 2	0.00	27588.00 Dr
28/11/24	@SI-004031	S M ENTERPRICES Bill Amt : 11821.00 Dr	11821.00 Dr	28/11/24 Days: 1	0.00	11821.00 Dr
<b>Total Amount</b>			<b>136875.00 Dr</b>		<b>0.00</b>	<b>136875.00 Dr</b>