S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL MUKESH JI TAMBI

07-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	nterest	Total
04/03/24	@SI-004951	KRISHNA GENERAL STORE Bill Amt : 17927.00 Dr	17927.00 Dr 04/03/24 Days: 95	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: 95	0.00	6721.00 Dr
09/05/24	@SI-000681	S M ENTERPRICES Bill Amt : 50658.00 Dr	43272.00 Dr 09/05/24 Days: 29	0.00	43272.00 Dr
		Total Amount	67920.00 Dr	0.00	67920.00 Dr