

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**

30-Apr-2024

DL MUKESH JI TAMBI

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: 60	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: 57	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: 57	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: 39	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: 31	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: 14	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: 3	0.00	3777.00 Dr
<b>Total Amount</b>			<b>52158.00 Dr</b>		<b>0.00</b>	<b>52158.00 Dr</b>