

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL MUKESH JI TAMBI

10-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/03/24	@SI-004951	KRISHNA GENERAL STORE Bill Amt : 17927.00 Dr	17927.00 Dr	04/03/24 Days: 98	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: 98	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: 32	0.00	43272.00 Dr
07/06/24	@SI-001120	K D AND COMPANY CHOMU Bill Amt : 16207.00 Dr	16207.00 Dr	07/06/24 Days: 3	0.00	16207.00 Dr
07/06/24	@SI-001125	VIJAY TRADERS PALSANA Bill Amt : 2790.00 Dr	2790.00 Dr	07/06/24 Days: 3	0.00	2790.00 Dr
Total Amount			86917.00 Dr		0.00	86917.00 Dr