S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL MUKESH JI TAMBI

06-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total
28/10/24	@SI-003577	LOKESH TRADERS (AJITGAR Bill Amt : 4207.00 Dr	4207.00 Dr 28/10/24 Days: 39	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: 25	0.00	6241.00 Dr
22/11/24	@SI-003921	HARI PRASAD AGARWAL KHA Bill Amt : 6047.00 Dr	6047.00 Dr 22/11/24 Days: 14	0.00	6047.00 Dr
27/11/24	@SI-004016	KASTURI CHAND RAMESH KU Bill Amt : 2055.00 Dr	2055.00 Dr 27/11/24 Days: 9	0.00	2055.00 Dr
02/12/24	@SI-004096	VIJAY TRADERS PALSANA Bill Amt : 9151.00 Dr	9151.00 Dr 02/12/24 Days: 4	0.00	9151.00 Dr
02/12/24	@SI-004099	LAXMI NARAYAN GENERAL S Bill Amt : 1350.00 Dr	1350.00 Dr 02/12/24 Days: 4	0.00	1350.00 Dr
02/12/24	@SI-004100	SUBHAM TRADING COMPANY Bill Amt : 2115.00 Dr	2115.00 Dr 02/12/24 Days: 4	0.00	2115.00 Dr
04/12/24	@SI-004125	M D MASALA UDYOG PALSAN Bill Amt : 48011.00 Dr	48011.00 Dr 04/12/24 Days: 2	0.00	48011.00 Dr
		Total Amount	79177.00 Dr	0.00	79177.00 Dr