

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL MUKESH JI TAMBHI

09-Oct-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|--|--------------------|----------------------|-------------|--------------------|
| 06/09/24 | @SI-002690 | RAKESH STORE AJITGARH Bill Amt : 5611.00 Dr | 5611.00 Dr | 06/09/24 Days: 33 | 0.00 | 5611.00 Dr |
| 06/09/24 | @SI-002691 | SHIV TRADING COMPANY Bill Amt : 9016.00 Dr | 9016.00 Dr | 06/09/24 Days: 33 | 0.00 | 9016.00 Dr |
| 05/10/24 | @SI-003115 | GANPATI KIRANA STORE,RI Bill Amt : 5215.00 Dr | 5215.00 Dr | 05/10/24 Days: 4 | 0.00 | 5215.00 Dr |
| Total Amount | | | 19842.00 Dr | | 0.00 | 19842.00 Dr |