

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL MUKESH JI TAMBHI

24-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/10/24	@SI-003577	LOKESH TRADERS (AJITGAR Bill Amt : 4207.00 Dr	4207.00 Dr	28/10/24 Days: 57	0.00	4207.00 Dr
22/11/24	@SI-003921	HARI PRASAD AGARWAL KHA Bill Amt : 6047.00 Dr	6047.00 Dr	22/11/24 Days: 32	0.00	6047.00 Dr
04/12/24	@SI-004125	M D MASALA UDYOG PALSAN Bill Amt : 48011.00 Dr	48011.00 Dr	04/12/24 Days: 20	0.00	48011.00 Dr
11/12/24	@SI-004224	RAKESH STORE AJITGARH Bill Amt : 4921.00 Dr	4921.00 Dr	11/12/24 Days: 13	0.00	4921.00 Dr
13/12/24	@SI-004265	SUBHAM TRADING COMPANY Bill Amt : 18657.00 Dr	18657.00 Dr	13/12/24 Days: 11	0.00	18657.00 Dr
14/12/24	@SI-004277	K D AND COMPANY CHOMU Bill Amt : 11738.00 Dr	11738.00 Dr	14/12/24 Days: 10	0.00	11738.00 Dr
16/12/24	@SI-004337	NATHULAL DAMODAR PRASAD Bill Amt : 22297.00 Dr	22297.00 Dr	16/12/24 Days: 8	0.00	22297.00 Dr
19/12/24	@SI-004380	MALIRAM BUDHIPRAKASH AM Bill Amt : 2580.00 Dr	2580.00 Dr	19/12/24 Days: 5	0.00	2580.00 Dr
20/12/24	@SI-004393	RAM TRADING COMPANY KHA Bill Amt : 7786.00 Dr	7786.00 Dr	20/12/24 Days: 4	0.00	7786.00 Dr
23/12/24	@SI-004437	RAM TRADING COMPANY KHA Bill Amt : 16592.00 Dr	16592.00 Dr	23/12/24 Days: 1	0.00	16592.00 Dr
23/12/24	@SI-004439	KASTURI CHAND RAMESH KU Bill Amt : 5146.00 Dr	5146.00 Dr	23/12/24 Days: 1	0.00	5146.00 Dr
24/12/24	@SI-004478	SITARAM MUKESH KUMAR LO Bill Amt : 5191.00 Dr	5191.00 Dr	24/12/24 Days: 0	0.00	5191.00 Dr
<b>Total Amount</b>			<b>153173.00 Dr</b>		<b>0.00</b>	<b>153173.00 Dr</b>