## S B FOOD PRODUCTS

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

PageNo. 1

## Broker Wise Outstanding DL MUKESH JI TAMBI

26-Feb-2025

		Total Amount	82481.00 Dr	0.00	82481.00 Dr
		Bill Amt : 22078.00 Dr	Days: 4		
22/02/25	@SI-006201	SUBHAM TRADING COMPANY	22078.00 Dr 22/02/25	0.00	22078.00 Dr
20/02/23	621-000100	Bill Amt : 22600.00 Dr	Days: 6	0.00	22000.00 DI
20/02/25	@SI-006100	Bill Amt : 22168.00 Dr VANSH TRADING COMPANY	Days: 11 22600.00 Dr 20/02/25	0.00	22600.00 Dr
15/02/25	@SI-005985	SUBHAM TRADING COMPANY	22168.00 Dr 15/02/25	0.00	22168.00 Dr
		Bill Amt : 9417.00 Dr	Days: 12		
14/02/25	@SI-005963	RAM TRADING COMPANY KHA	9417.00 Dr 14/02/25	0.00	9417.00 Dr
00,02,20	002 00000	Bill Amt : 2011.00 Dr	Days: 23	0.00	2011100 21
03/02/25	@SI-005607	GOYAL GENERAL STORE	2011.00 Dr 03/02/25	0.00	2011.00 Dr
20/10/24	691 003377	Bill Amt : 4207.00 Dr	Days: 121	0.00	4207.00 DI
28/10/24	@SI-003577	LOKESH TRADERS (AJITGAR	4207.00 Dr 28/10/24	0.00	4207.00 Dr
Date	0/S. Id	Account Name	Outstg.Amt Due Date I	nterest	Total