

# S B FOOD PRODUCTS

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

PageNo. 1

**Broker Wise Outstanding**  
DL MUKESH JI TAMBHI

24-Jan-2025

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: 88	0.00	4207.00 Dr
19/12/24	@SI-004380	MALIRAM BUDHIPRAKASH AM Bill Amt : 2580.00 Dr	2580.00 Dr	19/12/24 Days: 36	0.00	2580.00 Dr
31/12/24	@SI-004632	DHAMANI TRADERS Bill Amt : 32628.00 Dr	32628.00 Dr	31/12/24 Days: 24	0.00	32628.00 Dr
02/01/25	@SI-004692	DHAMANI TRADERS Bill Amt : 5643.00 Dr	5643.00 Dr	02/01/25 Days: 22	0.00	5643.00 Dr
04/01/25	@SI-004755	SIDHI VINAYAK TRADING C Bill Amt : 19850.00 Dr	19850.00 Dr	04/01/25 Days: 20	0.00	19850.00 Dr
04/01/25	@SI-004756	SIDHI VINAYAK TRADING C Bill Amt : 13977.00 Dr	13977.00 Dr	04/01/25 Days: 20	0.00	13977.00 Dr
08/01/25	@SI-004829	VANSH TRADING COMPANY Bill Amt : 21580.00 Dr	21580.00 Dr	08/01/25 Days: 16	0.00	21580.00 Dr
10/01/25	@SI-004926	NATHULAL DAMODAR PRASAD Bill Amt : 5733.00 Dr	5733.00 Dr	10/01/25 Days: 14	0.00	5733.00 Dr
11/01/25	@SI-004973	KASTURI CHAND RAMESH KU Bill Amt : 3076.00 Dr	3076.00 Dr	11/01/25 Days: 13	0.00	3076.00 Dr
15/01/25	@SI-005091	KRISHNA GENERAL STORE Bill Amt : 5594.00 Dr	5594.00 Dr	15/01/25 Days: 9	0.00	5594.00 Dr
15/01/25	@SI-005112	RAKESH STORE AJITGARH Bill Amt : 5493.00 Dr	5493.00 Dr	15/01/25 Days: 9	0.00	5493.00 Dr
20/01/25	@SI-005266	VANSH TRADING COMPANY Bill Amt : 9588.00 Dr	9588.00 Dr	20/01/25 Days: 4	0.00	9588.00 Dr
21/01/25	@SI-005294	RAM TRADING COMPANY KHA Bill Amt : 2206.00 Dr	2206.00 Dr	21/01/25 Days: 3	0.00	2206.00 Dr
21/01/25	@SI-005310	MANOJ KUMAR MADAN LAL P Bill Amt : 3016.00 Dr	3016.00 Dr	21/01/25 Days: 3	0.00	3016.00 Dr
21/01/25	@SI-005312	GANESH KUMAR RATANLAL A Bill Amt : 4306.00 Dr	4306.00 Dr	21/01/25 Days: 3	0.00	4306.00 Dr
<b>Total Amount</b>			<b>139477.00 Dr</b>		<b>0.00</b>	<b>139477.00 Dr</b>