## S B FOOD PRODUCTS

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

PageNo. 1

## Broker Wise Outstanding DL MUKESH JI TAMBI

Total Amount

24-Mar-2025

0.00

103406.00 Dr

O/S. Id Account Name Outstg.Amt Due Date Interest Total Date 03/02/25 @SI-005607 GOYAL GENERAL STORE 2011.00 Dr 03/02/25 0.00 2011.00 Dr Bill Amt : 2011.00 Dr Days: 49 20/02/25 @SI-006100 VANSH TRADING COMPANY 22600.00 Dr 20/02/25 0.00 22600.00 Dr Bill Amt : 22600.00 Dr Days: 32 03/03/25 @SI-006337 SUBHAM TRADING COMPANY 27988.00 Dr 03/03/25 0.00 27988.00 Dr Bill Amt : 27988.00 Dr Days: 21 08/03/25 @SI-006514 SUBHAM TRADING COMPANY 0.00 25569.00 Dr 25569.00 Dr 08/03/25 Days: 16 Bill Amt : 25569.00 Dr 17/03/25 @SI-006664 0.00 1111.00 Dr GANESH KUMAR RATANLAL A 1111.00 Dr 17/03/25 Bill Amt : 1111.00 Dr Days: 7 18/03/25 @SI-006686 VIJAY TRADERS PALSANA 5613.00 Dr 18/03/25 0.00 5613.00 Dr Bill Amt : 5613.00 Dr Days: 6 20/03/25 @SI-006727 RAM TRADING COMPANY KHA 6432.00 Dr 20/03/25 0.00 6432.00 Dr Bill Amt : 6432.00 Dr Days: 4 22/03/25 @SI-006757 M D MASALA UDYOG PALSAN 2386.00 Dr 22/03/25 0.00 2386.00 Dr Bill Amt : 2386.00 Dr Days: 2 22/03/25 @SI-006779 MANOJ KUMAR MADAN LAL P 4623.00 Dr 22/03/25 0.00 4623.00 Dr Bill Amt : 4623.00 Dr Days: 2 5073.00 Dr 22/03/25 22/03/25 @SI-006780 M D MASALA UDYOG PALSAN 0.00 5073.00 Dr Bill Amt : 5073.00 Dr Days: 2

103406.00 Dr