

# 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

27-Mar-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
03/02/25	@SI-005607	GOYAL GENERAL STORE Bill Amt : 2011.00 Dr	2011.00 Dr	03/02/25 Days: 52	0.00	2011.00 Dr
03/03/25	@SI-006337	SUBHAM TRADING COMPANY Bill Amt : 27988.00 Dr	27988.00 Dr	03/03/25 Days: 24	0.00	27988.00 Dr
08/03/25	@SI-006514	SUBHAM TRADING COMPANY Bill Amt : 25569.00 Dr	25569.00 Dr	08/03/25 Days: 19	0.00	25569.00 Dr
17/03/25	@SI-006664	GANESH KUMAR RATANLAL A Bill Amt : 1111.00 Dr	1111.00 Dr	17/03/25 Days: 10	0.00	1111.00 Dr
22/03/25	@SI-006757	M D MASALA UDYOG PALSAN Bill Amt : 2386.00 Dr	2386.00 Dr	22/03/25 Days: 5	0.00	2386.00 Dr
22/03/25	@SI-006779	MANOJ KUMAR MADAN LAL P Bill Amt : 4623.00 Dr	4623.00 Dr	22/03/25 Days: 5	0.00	4623.00 Dr
22/03/25	@SI-006780	M D MASALA UDYOG PALSAN Bill Amt : 5073.00 Dr	5073.00 Dr	22/03/25 Days: 5	0.00	5073.00 Dr
24/03/25	@SI-006795	GHIRDHARI LAL KISHAN LA Bill Amt : 1133.00 Dr	1133.00 Dr	24/03/25 Days: 3	0.00	1133.00 Dr
24/03/25	@SI-006796	SITARAM MUKESH KUMAR LO Bill Amt : 7819.00 Dr	7819.00 Dr	24/03/25 Days: 3	0.00	7819.00 Dr
24/03/25	@SI-006810	RAM TRADING COMPANY KHA Bill Amt : 3046.00 Dr	3046.00 Dr	24/03/25 Days: 3	0.00	3046.00 Dr
<b>Total Amount</b>			<b>80759.00 Dr</b>		<b>0.00</b>	<b>80759.00 Dr</b>