

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL MUKESH JI JAIN

02-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
17/07/24	@SI-001760	DINESH AGENCY UNİYARA Bill Amt : 27228.00 Dr	27228.00 Dr	17/07/24 Days: 16	0.00	27228.00 Dr
01/08/24	@SI-002033	UNİYARA CANTEEN Bill Amt : 10081.00 Dr	10081.00 Dr	01/08/24 Days: 1	0.00	10081.00 Dr
02/08/24	@SI-002042	KAMAL TRADING COMPANY B Bill Amt : 12602.00 Dr	12602.00 Dr	02/08/24 Days: 0	0.00	12602.00 Dr
02/08/24	@SI-002043	RAMDAS AND SONS,SAWAIMA Bill Amt : 7516.00 Dr	7516.00 Dr	02/08/24 Days: 0	0.00	7516.00 Dr
02/08/24	@SI-002050	JITENDRA KUMAR VISHNU K Bill Amt : 16592.00 Dr	16592.00 Dr	02/08/24 Days: 0	0.00	16592.00 Dr
Total Amount			74019.00 Dr		0.00	74019.00 Dr