

S B FOOD PRODUCTS

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

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Broker Wise Outstanding

29-Aug-2024

DL MUKESH JI JAIN

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/08/24	@SI-002391	GUPTA TRADERS Bill Amt : 22427.00 Dr	22427.00 Dr	20/08/24 Days: 9	0.00	22427.00 Dr
20/08/24	@SI-002393	RAMDAS AND SONS,SAWAIMA Bill Amt : 13411.00 Dr	13411.00 Dr	20/08/24 Days: 9	0.00	13411.00 Dr
22/08/24	@SI-002417	NIRMAL KUMAR MUKESH KUM Bill Amt : 1425.00 Dr	1425.00 Dr	22/08/24 Days: 7	0.00	1425.00 Dr
22/08/24	@SI-002418	VARDHMAN TRADERS Bill Amt : 1425.00 Dr	1425.00 Dr	22/08/24 Days: 7	0.00	1425.00 Dr
22/08/24	@SI-002419	GAURAV TRADING COMPANY Bill Amt : 22427.00 Dr	22427.00 Dr	22/08/24 Days: 7	0.00	22427.00 Dr
24/08/24	@SI-002478	KAMAL TRADING COMPANY B Bill Amt : 45845.00 Dr	45845.00 Dr	24/08/24 Days: 5	0.00	45845.00 Dr
26/08/24	@SI-002495	MITTAL PROVISION STORE Bill Amt : 21317.00 Dr	21317.00 Dr	26/08/24 Days: 3	0.00	21317.00 Dr
26/08/24	@SI-002496	RATANLAL JAIN AND SONS Bill Amt : 14027.00 Dr	14027.00 Dr	26/08/24 Days: 3	0.00	14027.00 Dr
28/08/24	@SI-002540	MANISH KIRANA STORE BAJ Bill Amt : 1425.00 Dr	1425.00 Dr	28/08/24 Days: 1	0.00	1425.00 Dr
Total Amount			143729.00 Dr		0.00	143729.00 Dr