

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL MUKESH JI JAIN

03-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
26/02/24	@SI-004836	MAHESH KIRANA STORE BAJ Bill Amt : 10613.00 Dr	10613.00 Dr	26/02/24 Days: 37	0.00	10613.00 Dr
29/02/24	@SI-004884	JAIN MART UNIYARA Bill Amt : 11671.00 Dr	11671.00 Dr	29/02/24 Days: 34	0.00	11671.00 Dr
28/03/24	@SI-005452	GHIRDHARI LAL MITTAL SA Bill Amt : 23268.00 Dr	23268.00 Dr	28/03/24 Days: 6	0.00	23268.00 Dr
01/04/24	@SI-000003	VISHNU TRADING COMPANY, Bill Amt : 23268.00 Dr	23268.00 Dr	01/04/24 Days: 2	0.00	23268.00 Dr
01/04/24	@SI-000004	TARACHAND PAWANKUMAR, C Bill Amt : 1469.00 Dr	1469.00 Dr	01/04/24 Days: 2	0.00	1469.00 Dr
01/04/24	@SI-000006	RAMDAS AND SONS,SAWAIMA Bill Amt : 10577.00 Dr	10577.00 Dr	01/04/24 Days: 2	0.00	10577.00 Dr
01/04/24	@SI-000007	GAURAV TRADING COMPANY Bill Amt : 10577.00 Dr	10577.00 Dr	01/04/24 Days: 2	0.00	10577.00 Dr
01/04/24	@SI-000009	KAMAL TRADING COMPANY B Bill Amt : 14807.00 Dr	14807.00 Dr	01/04/24 Days: 2	0.00	14807.00 Dr
01/04/24	@SI-000010	RATANLAL JAIN AND SONS Bill Amt : 10577.00 Dr	10577.00 Dr	01/04/24 Days: 2	0.00	10577.00 Dr
01/04/24	@SI-000011	SHIVDAYAL AND COMPANY B Bill Amt : 31730.00 Dr	31730.00 Dr	01/04/24 Days: 2	0.00	31730.00 Dr
03/04/24	@SI-000050	OM PRAKASH DINESH KUMAR Bill Amt : 6368.00 Dr	6368.00 Dr	03/04/24 Days: 0	0.00	6368.00 Dr
03/04/24	@SI-000059	GUPTA TRADERS Bill Amt : 21225.00 Dr	21225.00 Dr	03/04/24 Days: 0	0.00	21225.00 Dr
<b>Total Amount</b>			<b>176150.00 Dr</b>		<b>0.00</b>	<b>176150.00 Dr</b>