

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

23-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
17/08/24	@SI-002336	MITTAL PROVISION STORE Bill Amt : 8971.00 Dr	8971.00 Dr	17/08/24 Days: 6	0.00	8971.00 Dr
20/08/24	@SI-002391	GUPTA TRADERS Bill Amt : 22427.00 Dr	22427.00 Dr	20/08/24 Days: 3	0.00	22427.00 Dr
20/08/24	@SI-002392	SRI SHYAM TRADING COMPA Bill Amt : 13456.00 Dr	13456.00 Dr	20/08/24 Days: 3	0.00	13456.00 Dr
20/08/24	@SI-002393	RAMDAS AND SONS,SAWAIMA Bill Amt : 13411.00 Dr	13411.00 Dr	20/08/24 Days: 3	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: 1	0.00	1425.00 Dr
22/08/24	@SI-002418	VARDHMAN TRADERS Bill Amt : 1425.00 Dr	1425.00 Dr	22/08/24 Days: 1	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: 1	0.00	22427.00 Dr
Total Amount			83542.00 Dr		0.00	83542.00 Dr