

# 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

19-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/04/24	@SI-000003	VISHNU TRADING COMPANY, Bill Amt : 23268.00 Dr	23268.00 Dr	01/04/24 Days: 18	0.00	23268.00 Dr
04/04/24	@SI-000086	GAURAV TRADING COMPANY Bill Amt : 23678.00 Dr	23678.00 Dr	04/04/24 Days: 15	0.00	23678.00 Dr
05/04/24	@SI-000096	ANKIT KIRANA STORE,BAJA Bill Amt : 21603.00 Dr	21603.00 Dr	05/04/24 Days: 14	0.00	21603.00 Dr
06/04/24	@SI-000111	DINESH AGENCY UNIYARA Bill Amt : 105077.00 Dr	105077.00 Dr	06/04/24 Days: 13	0.00	105077.00 Dr
08/04/24	@SI-000137	BAJRANG TRADING COMPANY Bill Amt : 36353.00 Dr	36353.00 Dr	08/04/24 Days: 11	0.00	36353.00 Dr
08/04/24	@SI-000158	SRI BALAJI TRADERS BAJR Bill Amt : 10763.00 Dr	10763.00 Dr	08/04/24 Days: 11	0.00	10763.00 Dr
10/04/24	@SI-000186	KAMAL TRADING COMPANY B Bill Amt : 10763.00 Dr	10763.00 Dr	10/04/24 Days: 9	0.00	10763.00 Dr
11/04/24	@SI-000220	RATANLAL JAIN AND SONS Bill Amt : 10763.00 Dr	10763.00 Dr	11/04/24 Days: 8	0.00	10763.00 Dr
11/04/24	@SI-000221	JAIN DHARAM TRADING COM Bill Amt : 10763.00 Dr	10763.00 Dr	11/04/24 Days: 8	0.00	10763.00 Dr
11/04/24	@SI-000227	MANISH KIRANA STORE BAJ Bill Amt : 4335.00 Dr	4335.00 Dr	11/04/24 Days: 8	0.00	4335.00 Dr
<b>Total Amount</b>			<b>257366.00 Dr</b>		<b>0.00</b>	<b>257366.00 Dr</b>