

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

24-Jul-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: 7	0.00	27228.00 Dr
20/07/24	@SI-001829	VISHNU TRADING COMPANY, Bill Amt : 19778.00 Dr	19778.00 Dr	20/07/24 Days: 4	0.00	19778.00 Dr
20/07/24	@SI-001830	RAMDAS AND SONS,SAWAIMA Bill Amt : 8790.00 Dr	8790.00 Dr	20/07/24 Days: 4	0.00	8790.00 Dr
22/07/24	@SI-001866	GUPTA TRADERS Bill Amt : 27228.00 Dr	27228.00 Dr	22/07/24 Days: 2	0.00	27228.00 Dr
23/07/24	@SI-001876	UNİYARA CANTEEN Bill Amt : 12452.00 Dr	12452.00 Dr	23/07/24 Days: 1	0.00	12452.00 Dr
23/07/24	@SI-001877	SHIVDAYAL AND COMPANY B Bill Amt : 17580.00 Dr	17580.00 Dr	23/07/24 Days: 1	0.00	17580.00 Dr
Total Amount			113056.00 Dr		0.00	113056.00 Dr