

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL MUKESH JI JAIN

06-Dec-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|---|---------------------|----------------------|-------------|---------------------|
| 01/10/24 | @SI-003062 | DINESH AGENCY UNİYARA Bill Amt : 41405.00 Dr | 41405.00 Dr | 01/10/24 Days: 66 | 0.00 | 41405.00 Dr |
| 21/10/24 | @SI-003391 | OM PRAKASH JAIN Bill Amt : 13352.00 Dr | 5852.00 Dr | 21/10/24 Days: 46 | 0.00 | 5852.00 Dr |
| 23/10/24 | @SI-003441 | ANKIT KIRANA STORE,BAJA Bill Amt : 18677.00 Dr | 18677.00 Dr | 23/10/24 Days: 44 | 0.00 | 18677.00 Dr |
| 24/10/24 | @SI-003463 | LADURAM BALKISHAN Bill Amt : 5488.00 Dr | 5488.00 Dr | 24/10/24 Days: 43 | 0.00 | 5488.00 Dr |
| 25/10/24 | @SI-003518 | GAURAV TRADING COMPANY Bill Amt : 7684.00 Dr | 7684.00 Dr | 25/10/24 Days: 42 | 0.00 | 7684.00 Dr |
| 28/10/24 | @SI-003569 | GAURAV TRADING COMPANY Bill Amt : 5488.00 Dr | 5488.00 Dr | 28/10/24 Days: 39 | 0.00 | 5488.00 Dr |
| 29/11/24 | @SI-004049 | GUPTA TRADERS Bill Amt : 27393.00 Dr | 27393.00 Dr | 29/11/24 Days: 7 | 0.00 | 27393.00 Dr |
| Total Amount | | | 111987.00 Dr | | 0.00 | 111987.00 Dr |