

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

27-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/08/24	@SI-002418	VARDHMAN TRADERS Bill Amt : 1425.00 Dr	1425.00 Dr	22/08/24 Days: 36	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: 36	0.00	22427.00 Dr
14/09/24	@SI-002802	JAIN DHARAM TRADING COM Bill Amt : 13802.00 Dr	13802.00 Dr	14/09/24 Days: 13	0.00	13802.00 Dr
14/09/24	@SI-002804	DINESH AGENCY UNIYARA Bill Amt : 27603.00 Dr	27603.00 Dr	14/09/24 Days: 13	0.00	27603.00 Dr
14/09/24	@SI-002806	VARDHMAN TRADERS Bill Amt : 1448.00 Dr	1448.00 Dr	14/09/24 Days: 13	0.00	1448.00 Dr
19/09/24	@SI-002894	MANGAL KIRANA STORE UNI Bill Amt : 13802.00 Dr	13802.00 Dr	19/09/24 Days: 8	0.00	13802.00 Dr
20/09/24	@SI-002905	MITTAL PROVISION STORE Bill Amt : 13800.00 Dr	13800.00 Dr	20/09/24 Days: 7	0.00	13800.00 Dr
Total Amount			94307.00 Dr		0.00	94307.00 Dr