

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

07-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
30/05/24	@SI-001002	JAIN DHARAM TRADING COM Bill Amt : 12752.00 Dr	12752.00 Dr	30/05/24 Days: 8	0.00	12752.00 Dr
03/06/24	@SI-001050	SHIVDAYAL AND COMPANY B Bill Amt : 32855.00 Dr	32855.00 Dr	03/06/24 Days: 4	0.00	32855.00 Dr
04/06/24	@SI-001060	MANISH KIRANA STORE BAJ Bill Amt : 1503.00 Dr	1503.00 Dr	04/06/24 Days: 3	0.00	1503.00 Dr
04/06/24	@SI-001062	JAIN DHARAM TRADING COM Bill Amt : 12452.00 Dr	12452.00 Dr	04/06/24 Days: 3	0.00	12452.00 Dr
04/06/24	@SI-001068	RATANLAL JAIN AND SONS Bill Amt : 12452.00 Dr	12452.00 Dr	04/06/24 Days: 3	0.00	12452.00 Dr
Total Amount			72014.00 Dr		0.00	72014.00 Dr