

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL MUKESH JI JAIN

17-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/09/24	@SI-003026	MULCHAND ROOPCHAND UNIY Bill Amt : 13877.00 Dr	13877.00 Dr	28/09/24 Days: 19	0.00	13877.00 Dr
01/10/24	@SI-003062	DINESH AGENCY UNIYARA Bill Amt : 41405.00 Dr	41405.00 Dr	01/10/24 Days: 16	0.00	41405.00 Dr
15/10/24	@SI-003265	MUKESH KIRANA STORE BAJ Bill Amt : 11566.00 Dr	11566.00 Dr	15/10/24 Days: 2	0.00	11566.00 Dr
15/10/24	@SI-003272	GUPTA TRADERS Bill Amt : 40055.00 Dr	40055.00 Dr	15/10/24 Days: 2	0.00	40055.00 Dr
15/10/24	@SI-003274	KAMAL TRADING COMPANY B Bill Amt : 13352.00 Dr	13352.00 Dr	15/10/24 Days: 2	0.00	13352.00 Dr
16/10/24	@SI-003290	JAIN DHARAM TRADING COM Bill Amt : 19277.00 Dr	19277.00 Dr	16/10/24 Days: 1	0.00	19277.00 Dr
17/10/24	@SI-003318	RATANLAL JAIN AND SONS Bill Amt : 13502.00 Dr	13502.00 Dr	17/10/24 Days: 0	0.00	13502.00 Dr
Total Amount			153034.00 Dr		0.00	153034.00 Dr