

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL MUKESH JI JAIN

30-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
04/04/24	@SI-000086	GAURAV TRADING COMPANY Bill Amt : 23678.00 Dr	23678.00 Dr	04/04/24 Days: 26	0.00	23678.00 Dr
05/04/24	@SI-000096	ANKIT KIRANA STORE,BAJA Bill Amt : 21603.00 Dr	21603.00 Dr	05/04/24 Days: 25	0.00	21603.00 Dr
06/04/24	@SI-000111	DINESH AGENCY UNIYARA Bill Amt : 105077.00 Dr	105077.00 Dr	06/04/24 Days: 24	0.00	105077.00 Dr
08/04/24	@SI-000137	BAJRANG TRADING COMPANY Bill Amt : 36353.00 Dr	36353.00 Dr	08/04/24 Days: 22	0.00	36353.00 Dr
08/04/24	@SI-000158	SRI BALAJI TRADERS BAJR Bill Amt : 10763.00 Dr	10763.00 Dr	08/04/24 Days: 22	0.00	10763.00 Dr
10/04/24	@SI-000186	KAMAL TRADING COMPANY B Bill Amt : 10763.00 Dr	10763.00 Dr	10/04/24 Days: 20	0.00	10763.00 Dr
11/04/24	@SI-000227	MANISH KIRANA STORE BAJ Bill Amt : 4335.00 Dr	4335.00 Dr	11/04/24 Days: 19	0.00	4335.00 Dr
20/04/24	@SI-000372	MITTAL TRADERS SAWAI MA Bill Amt : 23678.00 Dr	23678.00 Dr	20/04/24 Days: 10	0.00	23678.00 Dr
20/04/24	@SI-000373	ANKIT KIRANA STORE,BAJA Bill Amt : 10763.00 Dr	10763.00 Dr	20/04/24 Days: 10	0.00	10763.00 Dr
26/04/24	@SI-000473	RAMDAS AND SONS,SAWAIMA Bill Amt : 10688.00 Dr	10688.00 Dr	26/04/24 Days: 4	0.00	10688.00 Dr
26/04/24	@SI-000474	KAMAL TRADING COMPANY B Bill Amt : 10688.00 Dr	10688.00 Dr	26/04/24 Days: 4	0.00	10688.00 Dr
26/04/24	@SI-000475	VISHNU TRADING COMPANY, Bill Amt : 23513.00 Dr	23513.00 Dr	26/04/24 Days: 4	0.00	23513.00 Dr
26/04/24	@SI-000476	SRI SHYAM TRADING COMPA Bill Amt : 10688.00 Dr	10688.00 Dr	26/04/24 Days: 4	0.00	10688.00 Dr
Total Amount			302590.00 Dr		0.00	302590.00 Dr