

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

24-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/10/24	@SI-003062	DINESH AGENCY UNIYARA Bill Amt : 41405.00 Dr	41405.00 Dr	01/10/24 Days: 84	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: 64	0.00	5852.00 Dr
24/10/24	@SI-003463	LADURAM BALKISHAN Bill Amt : 5488.00 Dr	5488.00 Dr	24/10/24 Days: 61	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: 60	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: 57	0.00	5488.00 Dr
06/12/24	@SI-004163	DINESH AGENCY UNIYARA Bill Amt : 9766.00 Dr	9766.00 Dr	06/12/24 Days: 18	0.00	9766.00 Dr
12/12/24	@SI-004245	MANISH KIRANA STORE BAJ Bill Amt : 1368.00 Dr	1368.00 Dr	12/12/24 Days: 12	0.00	1368.00 Dr
16/12/24	@SI-004325	MITTAL TRADERS SAWAI MA Bill Amt : 50406.00 Dr	50406.00 Dr	16/12/24 Days: 8	0.00	50406.00 Dr
21/12/24	@SI-004422	MAHESH KIRANA STORE CHO Bill Amt : 1279.00 Dr	1279.00 Dr	21/12/24 Days: 3	0.00	1279.00 Dr
Total Amount			128736.00 Dr		0.00	128736.00 Dr