S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL MUKESH JI JAIN

13-Jun-2024

		Total Amount	124894.00 Dr		0.00	124894.00 Dr
		Bill Amt : 35853.00 Dr		Days: 1		
12/06/24	@SI-001233	RATANLAL JAIN AND SONS	35853.00 Dr	-	0.00	35853.00 Dr
-, ,	ÿ: ··	Bill Amt : 11027.00 Dr		Days: 1		
12/06/24	@SI-001223	KAMAL TRADING COMPANY B	11027.00 Dr	-	0.00	11027.00 Dr
11/00/24	601 001100	Bill Amt: 11027.00 Dr		Days: 2	0.00	11027.00 DI
11/06/24	@SI-001186	HIRA LAL PRAHLAD KISHAN	11027.00 Dr	Days: 5	0.00	11027.00 Dr
08/06/24	@SI-001144	OM PRAKASH DINESH KUMAR Bill Amt : 16022.00 Dr	16022.00 Dr		0.00	16022.00 Dr
00/06/24	ACT 001144	Bill Amt: 24258.00 Dr		Days: 5	0 00	1 CO 2 2 0 0 D
08/06/24	@SI-001143	MITTAL TRADERS SAWAI MA	24258.00 Dr		0.00	24258.00 Dr
		Bill Amt : 12452.00 Dr		Days: 9		
04/06/24	@SI-001062	JAIN DHARAM TRADING COM	12452.00 Dr	04/06/24	0.00	12452.00 Dr
		Bill Amt : 1503.00 Dr		Days: 9		
04/06/24	@SI-001060	MANISH KIRANA STORE BAJ	1503.00 Dr	04/06/24	0.00	1503.00 Dr
		Bill Amt : 12752.00 Dr		Days: 14		
30/05/24	@SI-001002	JAIN DHARAM TRADING COM	12752.00 Dr	30/05/24	0.00	12752.00 Dr
Date	0/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
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