

# 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

22-Nov-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
01/10/24	@SI-003062	DINESH AGENCY UNİYARA Bill Amt : 41405.00 Dr	41405.00 Dr	01/10/24 Days: 52	0.00	41405.00 Dr
21/10/24	@SI-003379	MANISH KIRANA STORE BAJ Bill Amt : 1402.00 Dr	1402.00 Dr	21/10/24 Days: 32	0.00	1402.00 Dr
21/10/24	@SI-003391	OM PRAKASH JAIN Bill Amt : 13352.00 Dr	5852.00 Dr	21/10/24 Days: 32	0.00	5852.00 Dr
23/10/24	@SI-003441	ANKIT KIRANA STORE,BAJA Bill Amt : 18677.00 Dr	18677.00 Dr	23/10/24 Days: 30	0.00	18677.00 Dr
23/10/24	@SI-003445	DINESH AGENCY UNİYARA Bill Amt : 39830.00 Dr	39830.00 Dr	23/10/24 Days: 30	0.00	39830.00 Dr
24/10/24	@SI-003463	LADURAM BALKISHAN Bill Amt : 5488.00 Dr	5488.00 Dr	24/10/24 Days: 29	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: 28	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: 25	0.00	5488.00 Dr
29/10/24	@SI-003594	MANISH KIRANA STORE BAJ Bill Amt : 5488.00 Dr	5488.00 Dr	29/10/24 Days: 24	0.00	5488.00 Dr
16/11/24	@SI-003826	MAHESH KIRANA STORE CHO Bill Amt : 3594.00 Dr	3594.00 Dr	16/11/24 Days: 6	0.00	3594.00 Dr
19/11/24	@SI-003872	GUPTA TRADERS Bill Amt : 27228.00 Dr	27228.00 Dr	19/11/24 Days: 3	0.00	27228.00 Dr
<b>Total Amount</b>			<b>162136.00 Dr</b>		<b>0.00</b>	<b>162136.00 Dr</b>