## 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

27-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	nterest	Total
12/06/24	@SI-001223	KAMAL TRADING COMPANY B Bill Amt : 11027.00 Dr	11027.00 Dr 12/06/24 Days: 15	0.00	11027.00 Dr
19/06/24	@SI-001339	RADHEY RADHEY KIRANA ST Bill Amt : 24753.00 Dr	24753.00 Dr 19/06/24 Days: 8	0.00	24753.00 Dr
20/06/24	@SI-001350	RAMDAS AND SONS, SAWAIMA Bill Amt : 11063.00 Dr	11063.00 Dr 20/06/24 Days: 7	0.00	11063.00 Dr
		Total Amount	46843.00 Dr	0.00	46843.00 Dr