S B FOOD PRODUCTS

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

PageNo. 1 Brok

Broker Wise Outstanding DL MUKESH JI JAIN

10-Jun-2024

		Total Amount	99842.00 Dr	0.00	99842.00 Dr
		Bill Amt : 16022.00 Dr	Days: 2		
08/06/24	@SI-001144	OM PRAKASH DINESH KUMAR	16022.00 Dr 08/06/24	0.00	16022.00 Dr
08/06/24	@SI-001143	MITTAL TRADERS SAWAI MA Bill Amt : 24258.00 Dr	24258.00 Dr 08/06/24 Days: 2	0.00	24258.00 Dr
00/06/04	007 001110	Bill Amt : 12452.00 Dr	Days: 6	0.00	04050 00 5
04/06/24	@SI-001062	JAIN DHARAM TRADING COM	12452.00 Dr 04/06/24	0.00	12452.00 Dr
04/00/24	621 001000	Bill Amt: 1503.00 Dr	Days: 6	0.00	1303.00 DI
04/06/24	@SI-001060	Bill Amt : 32855.00 Dr MANISH KIRANA STORE BAJ	Days: 7 1503.00 Dr 04/06/24	0.00	1503.00 Dr
03/06/24	@SI-001050	SHIVDAYAL AND COMPANY B	32855.00 Dr 03/06/24	0.00	32855.00 Dr
		Bill Amt : 12752.00 Dr	Days: 11		
30/05/24	@SI-001002	JAIN DHARAM TRADING COM	12752.00 Dr 30/05/24	0.00	12752.00 Dr
Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total