

# 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

02-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
22/08/24	@SI-002419	GAURAV TRADING COMPANY Bill Amt : 22427.00 Dr	22427.00 Dr	22/08/24 Days: 41	0.00	22427.00 Dr
14/09/24	@SI-002802	JAIN DHARAM TRADING COM Bill Amt : 13802.00 Dr	13802.00 Dr	14/09/24 Days: 18	0.00	13802.00 Dr
14/09/24	@SI-002804	DINESH AGENCY UNIYARA Bill Amt : 27603.00 Dr	27603.00 Dr	14/09/24 Days: 18	0.00	27603.00 Dr
19/09/24	@SI-002894	MANGAL KIRANA STORE UNI Bill Amt : 13802.00 Dr	13802.00 Dr	19/09/24 Days: 13	0.00	13802.00 Dr
28/09/24	@SI-003026	MULCHAND ROOPCHAND UNIY Bill Amt : 13877.00 Dr	13877.00 Dr	28/09/24 Days: 4	0.00	13877.00 Dr
30/09/24	@SI-003046	MITTAL PROVISION STORE Bill Amt : 11101.00 Dr	11101.00 Dr	30/09/24 Days: 2	0.00	11101.00 Dr
30/09/24	@SI-003047	KAMAL TRADING COMPANY B Bill Amt : 19427.00 Dr	19427.00 Dr	30/09/24 Days: 2	0.00	19427.00 Dr
01/10/24	@SI-003062	DINESH AGENCY UNIYARA Bill Amt : 41405.00 Dr	41405.00 Dr	01/10/24 Days: 1	0.00	41405.00 Dr
02/10/24	@SI-003076	RATANLAL JAIN AND SONS Bill Amt : 13727.00 Dr	13727.00 Dr	02/10/24 Days: 0	0.00	13727.00 Dr
02/10/24	@SI-003077	JAIN DHARAM TRADING COM Bill Amt : 13727.00 Dr	13727.00 Dr	02/10/24 Days: 0	0.00	13727.00 Dr
<b>Total Amount</b>			<b>190898.00 Dr</b>		<b>0.00</b>	<b>190898.00 Dr</b>