

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

28-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
12/06/24	@SI-001223	KAMAL TRADING COMPANY B Bill Amt : 11027.00 Dr	11027.00 Dr	12/06/24 Days: 16	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: 9	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: 8	0.00	11063.00 Dr
27/06/24	@SI-001439	MAHESH KIRANA STORE CHO Bill Amt : 2962.00 Dr	2962.00 Dr	27/06/24 Days: 1	0.00	2962.00 Dr
Total Amount			49805.00 Dr		0.00	49805.00 Dr