S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding DL MUKESH JI JAIN

30-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt I	Due Date	Interest	Total
22/08/24	@SI-002418	VARDHMAN TRADERS	1425.00 Dr 2		0.00	1425.00 Dr
22/08/24	@SI-002419	Bill Amt: 1425.00 Dr GAURAV TRADING COMPANY Bill Amt: 22427.00 Dr	22427.00 Dr 2	Days: 8 22/08/24 Davs: 8	0.00	22427.00 Dr
24/08/24	@SI-002478	KAMAL TRADING COMPANY B Bill Amt : 45845.00 Dr	45845.00 Dr 2	4	0.00	45845.00 Dr
26/08/24	@SI-002495	MITTAL PROVISION STORE Bill Amt : 21317.00 Dr	21317.00 Dr 2	-	0.00	21317.00 Dr
26/08/24	@SI-002496	RATANLAL JAIN AND SONS Bill Amt : 14027.00 Dr	14027.00 Dr 2	4	0.00	14027.00 Dr
28/08/24	@SI-002540	MANISH KIRANA STORE BAJ Bill Amt : 1425.00 Dr	1425.00 Dr 2	-	0.00	1425.00 Dr
		Total Amount	106466.00 Dr		0.00	106466.00 Dr