

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL MUKESH JI JAIN

25-Oct-2024

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|----------|------------|---|-------------|----------------------|----------|-------------|
| 01/10/24 | @SI-003062 | DINESH AGENCY UNIYARA Bill Amt : 41405.00 Dr | 41405.00 Dr | 01/10/24 Days: 24 | 0.00 | 41405.00 Dr |
| 21/10/24 | @SI-003379 | MANISH KIRANA STORE BAJ Bill Amt : 1402.00 Dr | 1402.00 Dr | 21/10/24 Days: 4 | 0.00 | 1402.00 Dr |
| 21/10/24 | @SI-003381 | VARDHMAN TRADERS Bill Amt : 9932.00 Dr | 9932.00 Dr | 21/10/24 Days: 4 | 0.00 | 9932.00 Dr |
| 21/10/24 | @SI-003391 | OM PRAKASH JAIN Bill Amt : 13352.00 Dr | 5852.00 Dr | 21/10/24 Days: 4 | 0.00 | 5852.00 Dr |
| 21/10/24 | @SI-003396 | VARDHMAN TRADERS Bill Amt : 1402.00 Dr | 1402.00 Dr | 21/10/24 Days: 4 | 0.00 | 1402.00 Dr |
| 23/10/24 | @SI-003436 | JAIN DHARAM TRADING COM Bill Amt : 18677.00 Dr | 18677.00 Dr | 23/10/24 Days: 2 | 0.00 | 18677.00 Dr |
| 23/10/24 | @SI-003437 | UNIYARA CANTEEN Bill Amt : 36679.00 Dr | 36679.00 Dr | 23/10/24 Days: 2 | 0.00 | 36679.00 Dr |
| 23/10/24 | @SI-003438 | GUPTA TRADERS Bill Amt : 29208.00 Dr | 29208.00 Dr | 23/10/24 Days: 2 | 0.00 | 29208.00 Dr |
| 23/10/24 | @SI-003439 | BABULAL VINOD KUMAR Bill Amt : 13277.00 Dr | 13277.00 Dr | 23/10/24 Days: 2 | 0.00 | 13277.00 Dr |
| 23/10/24 | @SI-003440 | MITTAL TRADERS SAWAI MA Bill Amt : 18677.00 Dr | 18677.00 Dr | 23/10/24 Days: 2 | 0.00 | 18677.00 Dr |
| 23/10/24 | @SI-003441 | ANKIT KIRANA STORE,BAJA Bill Amt : 18677.00 Dr | 18677.00 Dr | 23/10/24 Days: 2 | 0.00 | 18677.00 Dr |
| 23/10/24 | @SI-003444 | KAMAL TRADING COMPANY B Bill Amt : 13277.00 Dr | 13277.00 Dr | 23/10/24 Days: 2 | 0.00 | 13277.00 Dr |
| 23/10/24 | @SI-003445 | DINESH AGENCY UNIYARA Bill Amt : 39830.00 Dr | 39830.00 Dr | 23/10/24 Days: 2 | 0.00 | 39830.00 Dr |
| 24/10/24 | @SI-003462 | VISHNU TRADING COMPANY, Bill Amt : 41088.00 Dr | 41088.00 Dr | 24/10/24 Days: 1 | 0.00 | 41088.00 Dr |
| 24/10/24 | @SI-003463 | LADURAM BALKISHAN Bill Amt : 5488.00 Dr | 5488.00 Dr | 24/10/24 Days: 1 | 0.00 | 5488.00 Dr |
| 24/10/24 | @SI-003474 | MITTAL PROVISION STORE Bill Amt : 11026.00 Dr | 11026.00 Dr | 24/10/24 Days: 1 | 0.00 | 11026.00 Dr |
| 25/10/24 | @SI-003502 | PARAS PROVISION STORE Bill Amt : 4528.00 Dr | 4528.00 Dr | 25/10/24 Days: 0 | 0.00 | 4528.00 Dr |

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| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|--------------|------------|---|--------------|---------------------|----------|--------------|
| 25/10/24 | @SI-003518 | GAURAV TRADING COMPANY Bill Amt : 7684.00 Dr | 7684.00 Dr | 25/10/24 Days: 0 | 0.00 | 7684.00 Dr |
| 25/10/24 | @SI-003519 | KAMAL TRADING COMPANY B Bill Amt : 18902.00 Dr | 18902.00 Dr | 25/10/24 Days: 0 | 0.00 | 18902.00 Dr |
| Total Amount | | | 337011.00 Dr | | 0.00 | 337011.00 Dr |