## S B FOOD PRODUCTS

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

PageNo. 1

## Broker Wise Outstanding DL MUKESH JI JAIN

21-May-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
10/04/24	@SI-000186	KAMAL TRADING COMPANY B Bill Amt : 10763.00 Dr	10763.00 Dr 10/04/24 Days: 41	0.00	10763.00 Dr
11/04/24	@SI-000227	MANISH KIRANA STORE BAJ Bill Amt : 4335.00 Dr	4335.00 Dr 11/04/24 Days: 40	0.00	4335.00 Dr
20/04/24	@SI-000373	ANKIT KIRANA STORE, BAJA Bill Amt : 10763.00 Dr	10763.00 Dr 20/04/24 Days: 31	0.00	10763.00 Dr
		Total Amount	25861.00 Dr	0.00	25861.00 Dr