

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL MUKESH JI JAIN

09-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: 48	0.00	22427.00 Dr
14/09/24	@SI-002802	JAIN DHARAM TRADING COM Bill Amt : 13802.00 Dr	212.00 Dr	14/09/24 Days: 25	0.00	212.00 Dr
19/09/24	@SI-002894	MANGAL KIRANA STORE UNI Bill Amt : 13802.00 Dr	13802.00 Dr	19/09/24 Days: 20	0.00	13802.00 Dr
28/09/24	@SI-003026	MULCHAND ROOPCHAND UNII Bill Amt : 13877.00 Dr	13877.00 Dr	28/09/24 Days: 11	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: 9	0.00	11101.00 Dr
01/10/24	@SI-003062	DINESH AGENCY UNIIYARA Bill Amt : 41405.00 Dr	41405.00 Dr	01/10/24 Days: 8	0.00	41405.00 Dr
02/10/24	@SI-003077	JAIN DHARAM TRADING COM Bill Amt : 13727.00 Dr	75.00 Cr	02/10/24 Days: 7	0.00	75.00 Cr
04/10/24	@SI-003108	GUPTA TRADERS Bill Amt : 30198.00 Dr	30198.00 Dr	04/10/24 Days: 5	0.00	30198.00 Dr
04/10/24	@SI-003109	KAMAL TRADING COMPANY B Bill Amt : 30198.00 Dr	30198.00 Dr	04/10/24 Days: 5	0.00	30198.00 Dr
07/10/24	@SI-003141	GUPTA TRADERS Bill Amt : 30033.00 Dr	30033.00 Dr	07/10/24 Days: 2	0.00	30033.00 Dr
07/10/24	@SI-003142	JAIN DHARAM TRADING COM Bill Amt : 13652.00 Dr	13652.00 Dr	07/10/24 Days: 2	0.00	13652.00 Dr
Total Amount			206830.00 Dr		0.00	206830.00 Dr