

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

18-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
11/06/24	@SI-001186	HIRA LAL PRAHLAD KISHAN Bill Amt : 11027.00 Dr	11027.00 Dr	11/06/24 Days: 7	0.00	11027.00 Dr
12/06/24	@SI-001223	KAMAL TRADING COMPANY B Bill Amt : 11027.00 Dr	11027.00 Dr	12/06/24 Days: 6	0.00	11027.00 Dr
15/06/24	@SI-001283	VISHNU TRADING COMPANY, Bill Amt : 24338.00 Dr	24338.00 Dr	15/06/24 Days: 3	0.00	24338.00 Dr
17/06/24	@SI-001304	TARACHAND PAWANKUMAR, C Bill Amt : 2961.00 Dr	2961.00 Dr	17/06/24 Days: 1	0.00	2961.00 Dr
Total Amount			49353.00 Dr		0.00	49353.00 Dr