

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

14-Jun-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
30/05/24	@SI-001002	JAIN DHARAM TRADING COM Bill Amt : 12752.00 Dr	12752.00 Dr	30/05/24 Days: 15	0.00	12752.00 Dr
04/06/24	@SI-001060	MANISH KIRANA STORE BAJ Bill Amt : 1503.00 Dr	1503.00 Dr	04/06/24 Days: 10	0.00	1503.00 Dr
04/06/24	@SI-001062	JAIN DHARAM TRADING COM Bill Amt : 12452.00 Dr	12452.00 Dr	04/06/24 Days: 10	0.00	12452.00 Dr
08/06/24	@SI-001143	MITTAL TRADERS SAWAI MA Bill Amt : 24258.00 Dr	24258.00 Dr	08/06/24 Days: 6	0.00	24258.00 Dr
08/06/24	@SI-001144	OM PRAKASH DINESH KUMAR Bill Amt : 16022.00 Dr	16022.00 Dr	08/06/24 Days: 6	0.00	16022.00 Dr
11/06/24	@SI-001186	HIRA LAL PRAHLAD KISHAN Bill Amt : 11027.00 Dr	11027.00 Dr	11/06/24 Days: 3	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: 2	0.00	11027.00 Dr
12/06/24	@SI-001233	RATANLAL JAIN AND SONS Bill Amt : 35853.00 Dr	35853.00 Dr	12/06/24 Days: 2	0.00	35853.00 Dr
Total Amount			124894.00 Dr		0.00	124894.00 Dr