

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

24-May-2024

DL VINAY JI

| Date | O/S. Id | Account Name | Outstg.Amt | Due Date | Interest | Total |
|---------------------|------------|---|---------------------|-----------------------|-------------|---------------------|
| 20/01/24 | @SI-004323 | BALAJI TRADING COMPANY Bill Amt : 6391.00 Dr | 1643.00 Dr | 20/01/24 Days: 125 | 0.00 | 1643.00 Dr |
| 19/02/24 | @SI-004716 | BALAJI TRADING COMPANY Bill Amt : 3015.00 Dr | 3015.00 Dr | 19/02/24 Days: 95 | 0.00 | 3015.00 Dr |
| 20/03/24 | @SI-005348 | BALAJI TRADING COMPANY Bill Amt : 10187.00 Dr | 10187.00 Dr | 20/03/24 Days: 65 | 0.00 | 10187.00 Dr |
| 03/05/24 | @SI-000576 | MUKESH KUMAR RAVI KUMAR Bill Amt : 32793.00 Dr | 32793.00 Dr | 03/05/24 Days: 21 | 0.00 | 32793.00 Dr |
| 03/05/24 | @SI-000580 | VIJAYLAL TIKAMCHAND, CH Bill Amt : 4891.00 Dr | 4891.00 Dr | 03/05/24 Days: 21 | 0.00 | 4891.00 Dr |
| 07/05/24 | @SI-000653 | RADHESHYAM AGARWAL Bill Amt : 8267.00 Dr | 8267.00 Dr | 07/05/24 Days: 17 | 0.00 | 8267.00 Dr |
| 07/05/24 | @SI-000655 | VIJAYLAL TIKAMCHAND, CH Bill Amt : 9435.00 Dr | 9435.00 Dr | 07/05/24 Days: 17 | 0.00 | 9435.00 Dr |
| 10/05/24 | @SI-000706 | VIJAYLAL TIKAMCHAND, CH Bill Amt : 3195.00 Dr | 3195.00 Dr | 10/05/24 Days: 14 | 0.00 | 3195.00 Dr |
| 13/05/24 | @SI-000723 | VIJAYLAL TIKAMCHAND, CH Bill Amt : 11663.00 Dr | 11663.00 Dr | 13/05/24 Days: 11 | 0.00 | 11663.00 Dr |
| 21/05/24 | @SI-000862 | DURGADAT ARJUNLAL NAVAL Bill Amt : 8326.00 Dr | 8326.00 Dr | 21/05/24 Days: 3 | 0.00 | 8326.00 Dr |
| 22/05/24 | @SI-000878 | VIJAYLAL TIKAMCHAND, CH Bill Amt : 15542.00 Dr | 15542.00 Dr | 22/05/24 Days: 2 | 0.00 | 15542.00 Dr |
| Total Amount | | | 108957.00 Dr | | 0.00 | 108957.00 Dr |