

# S B FOOD PRODUCTS

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

PageNo. 1

**Broker Wise Outstanding**  
DL VINAY JI

07-Jun-2024

| Date                | O/S. Id    | Account Name                                      | Outstg.Amt         | Due Date             | Interest    | Total              |
|---------------------|------------|---|--------------------|----------------------|-------------|--------------------|
| 07/05/24            | @SI-000653 | RADHESHYAM AGARWAL<br>Bill Amt : 8267.00 Dr       | 8267.00 Dr         | 07/05/24<br>Days: 31 | 0.00        | 8267.00 Dr         |
| 13/05/24            | @SI-000723 | VIJAYLAL TIKAMCHAND, CH<br>Bill Amt : 11663.00 Dr | 11663.00 Dr        | 13/05/24<br>Days: 25 | 0.00        | 11663.00 Dr        |
| 21/05/24            | @SI-000862 | DURGADAT ARJUNLAL NAVAL<br>Bill Amt : 8326.00 Dr  | 8326.00 Dr         | 21/05/24<br>Days: 17 | 0.00        | 8326.00 Dr         |
| 22/05/24            | @SI-000878 | VIJAYLAL TIKAMCHAND, CH<br>Bill Amt : 15542.00 Dr | 15542.00 Dr        | 22/05/24<br>Days: 16 | 0.00        | 15542.00 Dr        |
| 24/05/24            | @SI-000897 | RADHESHYAM AGARWAL<br>Bill Amt : 6706.00 Dr       | 6706.00 Dr         | 24/05/24<br>Days: 14 | 0.00        | 6706.00 Dr         |
| 24/05/24            | @SI-000898 | BALAJI TRADING COMPANY<br>Bill Amt : 8506.00 Dr   | 8506.00 Dr         | 24/05/24<br>Days: 14 | 0.00        | 8506.00 Dr         |
| 28/05/24            | @SI-000964 | MUKESH KUMAR RAVI KUMAR<br>Bill Amt : 16472.00 Dr | 16472.00 Dr        | 28/05/24<br>Days: 10 | 0.00        | 16472.00 Dr        |
| 29/05/24            | @SI-000980 | RADHESHYAM AGARWAL<br>Bill Amt : 7126.00 Dr       | 7126.00 Dr         | 29/05/24<br>Days: 9  | 0.00        | 7126.00 Dr         |
| <b>Total Amount</b> |            |   | <b>82608.00 Dr</b> |                      | <b>0.00</b> | <b>82608.00 Dr</b> |