

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL VINAY JI

24-Dec-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/05/24	@SI-000964	MUKESH KUMAR RAVI KUMAR Bill Amt : 16472.00 Dr	16472.00 Dr	28/05/24 Days: 210	0.00	16472.00 Dr
10/07/24	@SI-001644	MUKESH KUMAR RAVI KUMAR Bill Amt : 17462.00 Dr	17462.00 Dr	10/07/24 Days: 167	0.00	17462.00 Dr
09/09/24	@SI-002714	BALAJI TRADING COMPANY Bill Amt : 10486.00 Dr	10486.00 Dr	09/09/24 Days: 106	0.00	10486.00 Dr
14/09/24	@SI-002810	MITTAL TRADING COMPANY, Bill Amt : 17027.00 Dr	17027.00 Dr	14/09/24 Days: 101	0.00	17027.00 Dr
24/09/24	@SI-002970	RADHEY RADHEY TRADERS Bill Amt : 8146.00 Dr	8146.00 Dr	24/09/24 Days: 91	0.00	8146.00 Dr
15/10/24	@SI-003269	DEEPAK BHOOT Bill Amt : 5280.00 Dr	5280.00 Dr	15/10/24 Days: 70	0.00	5280.00 Dr
26/10/24	@SI-003541	SHYAM SUNDAR PAWAN KUMA Bill Amt : 12001.00 Dr	12001.00 Dr	26/10/24 Days: 59	0.00	12001.00 Dr
17/12/24	@SI-004342	HARI OM KIRANA STORE JA Bill Amt : 15512.00 Dr	15512.00 Dr	17/12/24 Days: 7	0.00	15512.00 Dr
Total Amount			102386.00 Dr		0.00	102386.00 Dr