S B FOOD PRODUCTS

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

PageNo. 1 Broker Wise Outstanding 22-Aug-2024
DL VINAY JI

Date	O/S. Id	Account Name	Outstg.Amt Due Date In	nterest	Total
13/05/24	@SI-000723	VIJAYLAL TIKAMCHAND, CH Bill Amt : 11663.00 Dr	11663.00 Dr 13/05/24 Days: 101	0.00	11663.00 Dr
22/05/24	@SI-000878	VIJAYLAL TIKAMCHAND, CH Bill Amt : 15542.00 Dr	15542.00 Dr 22/05/24 Days: 92	0.00	15542.00 Dr
28/05/24	@SI-000964	MUKESH KUMAR RAVI KUMAR Bill Amt : 16472.00 Dr	16472.00 Dr 28/05/24 Days: 86	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: 43	0.00	17462.00 Dr
14/08/24	@SI-002281	GOURAV AGENCEY Bill Amt : 26447.00 Dr	26447.00 Dr 14/08/24 Days: 8	0.00	26447.00 Dr
17/08/24	@SI-002333	RADHESHYAM AGARWAL Bill Amt : 11791.00 Dr	11791.00 Dr 17/08/24 Days: 5	0.00	11791.00 Dr
20/08/24	@SI-002383	HARI OM KIRANA STORE JA Bill Amt : 16167.00 Dr	16167.00 Dr 20/08/24 Days: 2	0.00	16167.00 Dr
		Total Amount	115544.00 Dr	0.00	115544.00 Dr