

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL VINAY JI

11-Jul-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
13/05/24	@SI-000723	VIJAYLAL TIKAMCHAND, CH Bill Amt : 11663.00 Dr	11663.00 Dr	13/05/24 Days: 59	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: 50	0.00	15542.00 Dr
24/05/24	@SI-000898	BALAJI TRADING COMPANY Bill Amt : 8506.00 Dr	8506.00 Dr	24/05/24 Days: 48	0.00	8506.00 Dr
28/05/24	@SI-000964	MUKESH KUMAR RAVI KUMAR Bill Amt : 16472.00 Dr	16472.00 Dr	28/05/24 Days: 44	0.00	16472.00 Dr
29/05/24	@SI-000980	RADHESHYAM AGARWAL Bill Amt : 7126.00 Dr	7126.00 Dr	29/05/24 Days: 43	0.00	7126.00 Dr
10/06/24	@SI-001167	BALAJI TRADING COMPANY Bill Amt : 6601.00 Dr	6601.00 Dr	10/06/24 Days: 31	0.00	6601.00 Dr
25/06/24	@SI-001416	AGARWAL KIRANA STORE KH Bill Amt : 7516.00 Dr	7516.00 Dr	25/06/24 Days: 16	0.00	7516.00 Dr
03/07/24	@SI-001510	RADHESHYAM AGARWAL Bill Amt : 6661.00 Dr	6661.00 Dr	03/07/24 Days: 8	0.00	6661.00 Dr
05/07/24	@SI-001554	FINE CHOICE MART Bill Amt : 10871.00 Dr	10871.00 Dr	05/07/24 Days: 6	0.00	10871.00 Dr
05/07/24	@SI-001555	RADHESHYAM AGARWAL Bill Amt : 2895.00 Dr	2895.00 Dr	05/07/24 Days: 6	0.00	2895.00 Dr
06/07/24	@SI-001569	HARI OM KIRANA STORE JA Bill Amt : 15786.00 Dr	15786.00 Dr	06/07/24 Days: 5	0.00	15786.00 Dr
10/07/24	@SI-001643	DEEPAK BHOOT Bill Amt : 2961.00 Dr	2961.00 Dr	10/07/24 Days: 1	0.00	2961.00 Dr
10/07/24	@SI-001644	MUKESH KUMAR RAVI KUMAR Bill Amt : 17462.00 Dr	17462.00 Dr	10/07/24 Days: 1	0.00	17462.00 Dr
Total Amount			130062.00 Dr		0.00	130062.00 Dr