

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL VINAY JI

30-Apr-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
02/11/23	@SI-002934	VIKASH JOSHI RATANGARH Bill Amt : 12121.00 Dr	12121.00 Dr	02/11/23 Days: 180	0.00	12121.00 Dr
02/01/24	@SI-003895	BALAJI TRADING COMPANY Bill Amt : 15932.00 Dr	15932.00 Dr	02/01/24 Days: 119	0.00	15932.00 Dr
20/01/24	@SI-004323	BALAJI TRADING COMPANY Bill Amt : 6391.00 Dr	6391.00 Dr	20/01/24 Days: 101	0.00	6391.00 Dr
19/02/24	@SI-004716	BALAJI TRADING COMPANY Bill Amt : 3015.00 Dr	3015.00 Dr	19/02/24 Days: 71	0.00	3015.00 Dr
12/03/24	@SI-005148	AGARWAL KIRANA STORE KH Bill Amt : 33748.00 Dr	33748.00 Dr	12/03/24 Days: 49	0.00	33748.00 Dr
15/03/24	@SI-005226	HARI OM KIRANA STORE JA Bill Amt : 4230.00 Dr	4230.00 Dr	15/03/24 Days: 46	0.00	4230.00 Dr
20/03/24	@SI-005348	BALAJI TRADING COMPANY Bill Amt : 10187.00 Dr	10187.00 Dr	20/03/24 Days: 41	0.00	10187.00 Dr
10/04/24	@SI-000187	SALASAR TRADING COMPANY Bill Amt : 20403.00 Dr	20403.00 Dr	10/04/24 Days: 20	0.00	20403.00 Dr
15/04/24	@SI-000293	KAMAL GENERAL STORE, MA Bill Amt : 8506.00 Dr	8506.00 Dr	15/04/24 Days: 15	0.00	8506.00 Dr
Total Amount			114533.00 Dr		0.00	114533.00 Dr