

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-Aug-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: 109	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: 100	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: 94	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: 51	0.00	17462.00 Dr
14/08/24	@SI-002281	GOURAV AGENCY Bill Amt : 26447.00 Dr	26447.00 Dr	14/08/24 Days: 16	0.00	26447.00 Dr
17/08/24	@SI-002333	RADHESHYAM AGARWAL Bill Amt : 11791.00 Dr	11791.00 Dr	17/08/24 Days: 13	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: 10	0.00	16167.00 Dr
Total Amount			115544.00 Dr		0.00	115544.00 Dr