S B FOOD PRODUCTS

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

14-Jun-2024

PageNo. 1 Broker Wise Outstanding
DL VINAY JI

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
07/05/24	@SI-000653	RADHESHYAM AGARWAL Bill Amt : 8267.00 Dr	8267.00 Dr 07/05/24 Days: 38		8267.00 Dr
13/05/24	@SI-000723	VIJAYLAL TIKAMCHAND, CH Bill Amt : 11663.00 Dr	11663.00 Dr 13/05/24 Days: 32	0.00	11663.00 Dr
21/05/24	@SI-000862	DURGADAT ARJUNLAL NAVAL Bill Amt : 8326.00 Dr	8326.00 Dr 21/05/24 Days: 24	0.00	8326.00 Dr
22/05/24	@SI-000878	VIJAYLAL TIKAMCHAND, CH Bill Amt : 15542.00 Dr	15542.00 Dr 22/05/24 Days: 23	0.00	15542.00 Dr
24/05/24	@SI-000897	RADHESHYAM AGARWAL Bill Amt : 6706.00 Dr	6706.00 Dr 24/05/24 Days: 21	0.00	6706.00 Dr
24/05/24	@SI-000898	BALAJI TRADING COMPANY Bill Amt : 8506.00 Dr	8506.00 Dr 24/05/24 Days: 21	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: 13	0.00	16472.00 Dr
29/05/24	@SI-000980	RADHESHYAM AGARWAL Bill Amt : 7126.00 Dr	7126.00 Dr 29/05/24 Days: 16	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: 4		6601.00 Dr
		Total Amount	89209.00 Dr	0.00	89209.00 Dr