

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL VINAY JI

21-May-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
20/01/24	@SI-004323	BALAJI TRADING COMPANY Bill Amt : 6391.00 Dr	1643.00 Dr	20/01/24 Days: 122	0.00	1643.00 Dr
19/02/24	@SI-004716	BALAJI TRADING COMPANY Bill Amt : 3015.00 Dr	3015.00 Dr	19/02/24 Days: 92	0.00	3015.00 Dr
20/03/24	@SI-005348	BALAJI TRADING COMPANY Bill Amt : 10187.00 Dr	10187.00 Dr	20/03/24 Days: 62	0.00	10187.00 Dr
03/05/24	@SI-000576	MUKESH KUMAR RAVI KUMAR Bill Amt : 32793.00 Dr	32793.00 Dr	03/05/24 Days: 18	0.00	32793.00 Dr
03/05/24	@SI-000580	VIJAYLAL TIKAMCHAND, CH Bill Amt : 4891.00 Dr	4891.00 Dr	03/05/24 Days: 18	0.00	4891.00 Dr
07/05/24	@SI-000653	RADHESHYAM AGARWAL Bill Amt : 8267.00 Dr	8267.00 Dr	07/05/24 Days: 14	0.00	8267.00 Dr
07/05/24	@SI-000655	VIJAYLAL TIKAMCHAND, CH Bill Amt : 9435.00 Dr	9435.00 Dr	07/05/24 Days: 14	0.00	9435.00 Dr
10/05/24	@SI-000706	VIJAYLAL TIKAMCHAND, CH Bill Amt : 3195.00 Dr	3195.00 Dr	10/05/24 Days: 11	0.00	3195.00 Dr
13/05/24	@SI-000723	VIJAYLAL TIKAMCHAND, CH Bill Amt : 11663.00 Dr	11663.00 Dr	13/05/24 Days: 8	0.00	11663.00 Dr
Total Amount			85089.00 Dr		0.00	85089.00 Dr