

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL VINAY JI

27-Jun-2024

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: 51	0.00	8267.00 Dr
13/05/24	@SI-000723	VIJAYLAL TIKAMCHAND, CH Bill Amt : 11663.00 Dr	11663.00 Dr	13/05/24 Days: 45	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: 37	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: 36	0.00	15542.00 Dr
24/05/24	@SI-000897	RADHESHYAM AGARWAL Bill Amt : 6706.00 Dr	6706.00 Dr	24/05/24 Days: 34	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: 34	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: 30	0.00	16472.00 Dr
29/05/24	@SI-000980	RADHESHYAM AGARWAL Bill Amt : 7126.00 Dr	7126.00 Dr	29/05/24 Days: 29	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: 17	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: 2	0.00	7516.00 Dr
Total Amount			96725.00 Dr		0.00	96725.00 Dr