

# S B FOOD PRODUCTS

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

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**Broker Wise Outstanding**  
DL VINAY JI

18-Sep-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: 128	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: 119	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: 113	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: 70	0.00	17462.00 Dr
17/08/24	@SI-002333	RADHESHYAM AGARWAL Bill Amt : 11791.00 Dr	11791.00 Dr	17/08/24 Days: 32	0.00	11791.00 Dr
09/09/24	@SI-002714	BALAJI TRADING COMPANY Bill Amt : 10486.00 Dr	10486.00 Dr	09/09/24 Days: 9	0.00	10486.00 Dr
14/09/24	@SI-002810	MITTAL TRADING COMPANY, Bill Amt : 17027.00 Dr	17027.00 Dr	14/09/24 Days: 4	0.00	17027.00 Dr
<b>Total Amount</b>			<b>100443.00 Dr</b>		<b>0.00</b>	<b>100443.00 Dr</b>