

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL VINAY JI

09-Oct-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: 149	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: 140	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: 134	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: 91	0.00	17462.00 Dr
09/09/24	@SI-002714	BALAJI TRADING COMPANY Bill Amt : 10486.00 Dr	10486.00 Dr	09/09/24 Days: 30	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: 25	0.00	17027.00 Dr
24/09/24	@SI-002970	RADHEY RADHEY TRADERS Bill Amt : 8146.00 Dr	8146.00 Dr	24/09/24 Days: 15	0.00	8146.00 Dr
08/10/24	@SI-003167	SHRI ASHAPURA TRADERS, Bill Amt : 6871.00 Dr	6871.00 Dr	08/10/24 Days: 1	0.00	6871.00 Dr
Total Amount			103669.00 Dr		0.00	103669.00 Dr