

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL VINAY JI

25-Oct-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
28/05/24	@SI-000964	MUKESH KUMAR RAVI KUMAR Bill Amt : 16472.00 Dr	16472.00 Dr	28/05/24 Days: 150	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: 107	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: 46	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: 41	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: 31	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: 17	0.00	6871.00 Dr
10/10/24	@SI-003200	LIKHAMICHAND MAHAVEER Bill Amt : 10261.00 Dr	10261.00 Dr	10/10/24 Days: 15	0.00	10261.00 Dr
15/10/24	@SI-003269	DEEPAK BHOOT Bill Amt : 5280.00 Dr	5280.00 Dr	15/10/24 Days: 10	0.00	5280.00 Dr
23/10/24	@SI-003442	SALASAR TRADING COMPANY Bill Amt : 12017.00 Dr	12017.00 Dr	23/10/24 Days: 2	0.00	12017.00 Dr
Total Amount			104022.00 Dr		0.00	104022.00 Dr