

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL VINAY JI

01-Aug-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: 80	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: 71	0.00	15542.00 Dr
24/05/24	@SI-000898	BALAJI TRADING COMPANY Bill Amt : 8506.00 Dr	8506.00 Dr	24/05/24 Days: 69	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: 65	0.00	16472.00 Dr
29/05/24	@SI-000980	RADHESHYAM AGARWAL Bill Amt : 7126.00 Dr	7126.00 Dr	29/05/24 Days: 64	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: 52	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: 37	0.00	7516.00 Dr
03/07/24	@SI-001510	RADHESHYAM AGARWAL Bill Amt : 6661.00 Dr	6661.00 Dr	03/07/24 Days: 29	0.00	6661.00 Dr
05/07/24	@SI-001555	RADHESHYAM AGARWAL Bill Amt : 2895.00 Dr	2895.00 Dr	05/07/24 Days: 27	0.00	2895.00 Dr
10/07/24	@SI-001643	DEEPAK BHOOT Bill Amt : 2961.00 Dr	2961.00 Dr	10/07/24 Days: 22	0.00	2961.00 Dr
10/07/24	@SI-001644	MUKESH KUMAR RAVI KUMAR Bill Amt : 17462.00 Dr	17462.00 Dr	10/07/24 Days: 22	0.00	17462.00 Dr
16/07/24	@SI-001734	AGARWAL KIRANA STORE KH Bill Amt : 8611.00 Dr	8611.00 Dr	16/07/24 Days: 16	0.00	8611.00 Dr
17/07/24	@SI-001759	AGARWAL KIRANA STORE KH Bill Amt : 4651.00 Dr	4651.00 Dr	17/07/24 Days: 15	0.00	4651.00 Dr
18/07/24	@SI-001787	SAJJAN LAL KAMAL KUMAR Bill Amt : 7996.00 Dr	7996.00 Dr	18/07/24 Days: 14	0.00	7996.00 Dr
27/07/24	@SI-001943	HARI OM KIRANA STORE JA Bill Amt : 15279.00 Dr	15279.00 Dr	27/07/24 Days: 5	0.00	15279.00 Dr
Total Amount			139942.00 Dr		0.00	139942.00 Dr