S B FOOD PRODUCTS

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

PageNo. 1 Broker Wise Outstanding
DL VINAY JI

11-Sep-2024

Date	0/S. Id	Account Name	Outstg.Amt Due Date In	iterest	Total
13/05/24	@SI-000723	VIJAYLAL TIKAMCHAND, CH Bill Amt : 11663.00 Dr	11663.00 Dr 13/05/24 Days: 121	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: 112	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: 106	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: 63	0.00	17462.00 Dr
17/08/24	@SI-002333	RADHESHYAM AGARWAL Bill Amt : 11791.00 Dr	11791.00 Dr 17/08/24 Days: 25	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: 2	0.00	10486.00 Dr
		Total Amount	83416.00 Dr	0.00	83416.00 Dr