

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL VINAY JI

26-Feb-2025

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
10/07/24	@SI-001644	MUKESH KUMAR RAVI KUMAR Bill Amt : 17462.00 Dr	17462.00 Dr	10/07/24 Days: 231	0.00	17462.00 Dr
14/09/24	@SI-002810	MITTAL TRADING COMPANY, Bill Amt : 17027.00 Dr	17027.00 Dr	14/09/24 Days: 165	0.00	17027.00 Dr
26/10/24	@SI-003541	SHYAM SUNDAR PAWAN KUMA Bill Amt : 12001.00 Dr	12001.00 Dr	26/10/24 Days: 123	0.00	12001.00 Dr
07/01/25	@SI-004814	VIJAYLAL TIKAMCHAND, CH Bill Amt : 10865.00 Dr	10865.00 Dr	07/01/25 Days: 50	0.00	10865.00 Dr
23/01/25	@SI-005365	SHIV STORE Bill Amt : 19644.00 Dr	19644.00 Dr	23/01/25 Days: 34	0.00	19644.00 Dr
23/01/25	@SI-005366	SHRI ASHAPURA TRADERS, Bill Amt : 6183.00 Dr	6183.00 Dr	23/01/25 Days: 34	0.00	6183.00 Dr
20/02/25	@SI-006101	B B TRADERS Bill Amt : 53448.00 Dr	53448.00 Dr	20/02/25 Days: 6	0.00	53448.00 Dr
20/02/25	@SI-006102	NARAYAN TRADING COMPANY Bill Amt : 11045.00 Dr	11045.00 Dr	20/02/25 Days: 6	0.00	11045.00 Dr
22/02/25	@SI-006182	BALAJI TRADING COMPANY Bill Amt : 11167.00 Dr	11167.00 Dr	22/02/25 Days: 4	0.00	11167.00 Dr
22/02/25	@SI-006188	BALAJI TRADING COMPANY Bill Amt : 3373.00 Dr	3373.00 Dr	22/02/25 Days: 4	0.00	3373.00 Dr
Total Amount			162215.00 Dr		0.00	162215.00 Dr