## S B FOOD PRODUCTS

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

PageNo. 1 Broker Wise Outstanding
DL GOPAL SAINI

01-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
12/07/24	@SI-001670	AJAY KUMAR ABHISHEK KUM Bill Amt : 9721.00 Dr	9721.00 Dr 12/07/24 Days: 20	0.00	9721.00 Dr
15/07/24	@SI-001721	SITA RAM SANTOSH KUMAR Bill Amt : 24932.00 Dr	24932.00 Dr 15/07/24 Days: 17	0.00	24932.00 Dr
22/07/24	@SI-001864	SITA RAM SANTOSH KUMAR Bill Amt : 11761.00 Dr	11761.00 Dr 22/07/24 Days: 10	0.00	11761.00 Dr
31/07/24	@SI-002012	RAM GOPAL RAJESH KUMAR Bill Amt : 9406.00 Dr	9406.00 Dr 31/07/24 Days: 1	0.00	9406.00 Dr
31/07/24	@SI-002013	SRI KRISHNA GENERAL STO Bill Amt : 12527.00 Dr	12527.00 Dr 31/07/24 Days: 1	0.00	12527.00 Dr
		Total Amount	68347.00 Dr	0.00	68347.00 Dr