

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL GOPAL SAINI

24-Jul-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: 12	0.00	9721.00 Dr
13/07/24	@SI-001697	SHRI BALAJI TRADING COM Bill Amt : 5165.00 Dr	5165.00 Dr	13/07/24 Days: 11	0.00	5165.00 Dr
15/07/24	@SI-001721	SITA RAM SANTOSH KUMAR Bill Amt : 24932.00 Dr	24932.00 Dr	15/07/24 Days: 9	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: 2	0.00	11761.00 Dr
22/07/24	@SI-001865	GAJANAND AGARWAL Bill Amt : 4095.00 Dr	4095.00 Dr	22/07/24 Days: 2	0.00	4095.00 Dr
Total Amount			55674.00 Dr		0.00	55674.00 Dr