

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL GOPAL SAINI

29-Aug-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
09/08/24	@SI-002191	MADAN LAL MAHESH KUMAR Bill Amt : 12902.00 Dr	12902.00 Dr	09/08/24 Days: 20	0.00	12902.00 Dr
12/08/24	@SI-002228	SHRI BALAJI TRADING COM Bill Amt : 5165.00 Dr	5165.00 Dr	12/08/24 Days: 17	0.00	5165.00 Dr
12/08/24	@SI-002229	SHRI BALAJI TRADING COM Bill Amt : 8654.00 Dr	8654.00 Dr	12/08/24 Days: 17	0.00	8654.00 Dr
14/08/24	@SI-002278	SITA RAM SANTOSH KUMAR Bill Amt : 8866.00 Dr	8866.00 Dr	14/08/24 Days: 15	0.00	8866.00 Dr
14/08/24	@SI-002294	SRI KRISHNA GENERAL STO Bill Amt : 135.00 Dr	135.00 Dr	14/08/24 Days: 15	0.00	135.00 Dr
20/08/24	@SI-002365	AKSHAT INDUSTRIES Bill Amt : 166015.00 Dr	166015.00 Dr	20/08/24 Days: 9	0.00	166015.00 Dr
20/08/24	@SI-002378	RONAK GUPTA Bill Amt : 13456.00 Dr	13456.00 Dr	20/08/24 Days: 9	0.00	13456.00 Dr
22/08/24	@SI-002407	RADHEY ENTERPRICES Bill Amt : 100959.00 Dr	100959.00 Dr	22/08/24 Days: 7	0.00	100959.00 Dr
27/08/24	@SI-002520	JAGDISH NARAIN DWARKA P Bill Amt : 2625.00 Dr	2625.00 Dr	27/08/24 Days: 2	0.00	2625.00 Dr
Total Amount			318777.00 Dr		0.00	318777.00 Dr