S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding

12-Sep-2024

DL GOPAL SAINI

Date	O/S. Id	Account Name	Outstg.Amt Due Date	Interest	Total
14/08/24	@SI-002278	SITA RAM SANTOSH KUMAR Bill Amt : 8866.00 Dr	8866.00 Dr 14/08/24 Days: 29	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: 29	0.00	135.00 Dr
02/09/24	@SI-002613	GAJANAND AGARWAL Bill Amt : 3666.00 Dr	3666.00 Dr 02/09/24 Days: 10	0.00	3666.00 Dr
11/09/24	@SI-002757	LAXMI NARAYAN ANIL KUMA Bill Amt : 38853.00 Dr	38853.00 Dr 11/09/24 Days: 1	0.00	38853.00 Dr
11/09/24	@SI-002759	K K KIRANA STORE, RENWAL Bill Amt : 8326.00 Dr	8326.00 Dr 11/09/24 Days: 1	0.00	8326.00 Dr
12/09/24	@SI-002765	LAXMI NARAYAN ANIL KUMA Bill Amt : 4891.00 Dr	4891.00 Dr 12/09/24 Days: 0	0.00	4891.00 Dr
12/09/24	@SI-002766	RAJENDRA KUMAR VIJAY KU Bill Amt : 2445.00 Dr	2445.00 Dr 12/09/24 Days: 0	0.00	2445.00 Dr
12/09/24	@SI-002769	GOUTAM TRADING COMPANY Bill Amt : 17087.00 Dr	17087.00 Dr 12/09/24 Days: 0	0.00	17087.00 Dr
		Total Amount	84269.00 Dr	0.00	84269.00 Dr