

S B FOOD PRODUCTS

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

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Broker Wise Outstanding
DL GOPAL SAINI

18-Sep-2024

Date	O/S. Id	Account Name	Outstg.Amt	Due Date	Interest	Total
14/08/24	@SI-002294	SRI KRISHNA GENERAL STO Bill Amt : 135.00 Dr	135.00 Dr	14/08/24 Days: 35	0.00	135.00 Dr
02/09/24	@SI-002613	GAJANAND AGARWAL Bill Amt : 3666.00 Dr	3666.00 Dr	02/09/24 Days: 16	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: 7	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: 7	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: 6	0.00	4891.00 Dr
16/09/24	@SI-002844	RAMCHANDRA POKHARMAL Bill Amt : 18047.00 Dr	18047.00 Dr	16/09/24 Days: 2	0.00	18047.00 Dr
Total Amount			73918.00 Dr		0.00	73918.00 Dr