

S B FOOD PRODUCTS

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

PageNo. 1

Broker Wise Outstanding
DL GOPAL SAINI

25-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: 42 | 0.00 | 135.00 Dr |
| 11/09/24 | @SI-002759 | K K KIRANA STORE,RENWAL Bill Amt : 8326.00 Dr | 6343.00 Dr | 11/09/24 Days: 14 | 0.00 | 6343.00 Dr |
| 20/09/24 | @SI-002906 | LAXMI NARAYAN ANIL KUMA Bill Amt : 68858.00 Dr | 68858.00 Dr | 20/09/24 Days: 5 | 0.00 | 68858.00 Dr |
| 20/09/24 | @SI-002907 | SITA RAM SANTOSH KUMAR Bill Amt : 41405.00 Dr | 41405.00 Dr | 20/09/24 Days: 5 | 0.00 | 41405.00 Dr |
| 20/09/24 | @SI-002909 | RADHEY ENTERPRICES Bill Amt : 110012.00 Dr | 110012.00 Dr | 20/09/24 Days: 5 | 0.00 | 110012.00 Dr |
| 23/09/24 | @SI-002945 | SURENDRA KUMAR SUNIL KU Bill Amt : 14491.00 Dr | 14491.00 Dr | 23/09/24 Days: 2 | 0.00 | 14491.00 Dr |
| 23/09/24 | @SI-002947 | K K KIRANA STORE,RENWAL Bill Amt : 5581.00 Dr | 5581.00 Dr | 23/09/24 Days: 2 | 0.00 | 5581.00 Dr |
| 23/09/24 | @SI-002948 | A K ROHIT KUMAR AND COM Bill Amt : 21677.00 Dr | 21677.00 Dr | 23/09/24 Days: 2 | 0.00 | 21677.00 Dr |
| 24/09/24 | @SI-002962 | A K ROHIT KUMAR AND COM Bill Amt : 17402.00 Dr | 17402.00 Dr | 24/09/24 Days: 1 | 0.00 | 17402.00 Dr |
| Total Amount | | | 285904.00 Dr | | 0.00 | 285904.00 Dr |